

# M

CHFP025

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

03478/13

# 395

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf - Note 6)

For official use

Company number

[ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]

5895246

Name of company

\* VALENTINO ENGLAND LIMITED

Date of creation of the charge

4 August 2009

Description of the instrument (if any) creating or evidencing the charge (note 2)

RENT DEPOSIT DEED

Amount secured by the mortgage or charge

seventy six thousand four hundred and fifty two pounds together with a sum representing VAT at the prevailing rate from time to time.

£ 76,452 + 3

Names and addresses of the mortgagees or persons entitled to the charge

BICESTER NOMINEES LIMITED and BICESTER II NOMINEES LIMITED of Chancery Hall, 52 Reid Street, Hamilton, HM12, Bermuda

Postcode

Presenter's name address and reference (if any):

Geldards LLP  
The Arc  
Enterprise Way  
Nottingham  
NG2 1EN

For official Use (02/06)  
Mortgage Section

Post room

WEDNESDAY



A44

19/08/2009

COMPANIES HOUSE

220

Time critical reference

CLAYTON

Short particulars of all the property mortgaged or charged

1. All those sums held from time time and on behalf of the landlord Bicester Nominees Limited and Bicester II Nominees Limited in the Deposit Account as defined in a Rent Deposit Deed dated 4 August 2009 between Bicester Nominees Limited and Bicester II Nominees Limited (1) and Valentino England Limited (2)
2. The tenant charges its interest in the Deposit Account with payment of the Liabilities
- 2.1. Liabilities include:
  - 2.1.1 the rent reserved by a lease to be entered into between Bicester Nominees Limited and Bicester II Nominees Limited (1) and Valentino England Limited (2) (the "Lease") and all sums reserved as rent by the Lease and outgoings interest and value added tax and other payments payable to or recoverable by the landlord or in respect of which the landlord is entitled to be indemnified by the tenant under the Lease whether or not reserved by way of rent;
  - 2.1.2 claims demands damages losses costs and expenses arising out of or incidental to breach by the tenant of the covenants and conditions in the Lease or of obligations in the Rent Deposit Deed; and

Please do not  
write in  
this margin

**Please complete  
legibly, preferably  
in black type, or  
bold block  
lettering**

Particulars as to commission allowance or discount (note 3)

None

Signed

*Geldards LLP*

Date

*18/8/09*

On behalf of ~~XXXXXX XXXXXX~~ [chargee] †

*A fee is payable  
to Companies  
House in  
respect of each  
register entry  
for a mortgage  
or charge.  
(See Note 5)*

*† delete as  
appropriate*

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the Registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage", or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
  - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
  - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 5 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders must be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is: Companies House, Crown Way, Cardiff CF14 3UZ

Company number

5895246

Name of company

\*insert full name  
of Company

\* VALENTINO ENGLAND LIMITED

Addendum 1/4

1. Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Addendum 2/4

2. Amount due or owing on the mortgage or charge (continued)

Addendum 3/4

3. Names, addresses and descriptions of the mortgages or persons entitled to the charge (continued)

Addendum 4/4

4. Short particulars of all the property mortgaged or charged (continued)

2.1.3 loss of mesne profits and other losses arising in consequence of forfeiture or disclaimer of the Lease



## **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

**Pursuant to section 401(2) of the Companies Act 1985**

**COMPANY NO. 5895246  
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 4  
AUGUST 2009 AND CREATED BY VALENTINO ENGLAND  
LIMITED FOR SECURING £76,452 AND ALL OTHER MONIES  
DUE OR TO BECOME DUE FROM THE COMPANY TO BICESTER  
NOMINEES LIMITED AND BICESTER II NOMINEES LIMITED  
WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE  
COMPANIES ACT 1985 ON THE 19 AUGUST 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21 AUGUST 2009

PO  
JL



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES