## M

CHFP025

Please do not write in this margin

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

10

\*insert full name of Company

## COMPANIES FORM No. 395 Particulars of a mortgage or charge

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)

Name of company

\* MUCHO MAS LIMITED

Date of creation of the charge

27 JUNE 2008

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

RENT DEPOSIT DEED

Amount secured by the mortgage or charge

CHARGE OVER THE RENT DEPOSIT IN THE SUM OF £66,093 75 TO SECURE PAYMENTS OF RENT AND OTHER OUTGOINGS UNDER THE LEASE DATED 27TH JUNE 2008 AT 142 FLEET STREET LONDON EC4A 2BP

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

CITY BUILDING COMPANY LIMITED (CO REG. NO. 04499616) OF 48 WATLING STREET RADLETT HERTFORDSHIRE

Postcode WD7 7NN

Presentor's name address and reference (if any) BSG Solicitors LLP 314 Regents Park Road London N3 2JX

JSS 3935-02 CITY BLDG LTD

Time critical reference

For official Use (06/2005) Mortgage Section

IRSDAY

Post room

\*ACZWT1AT\*

A34

10/07/2008 COMPANIES HOUSE

700681/13

05944758

Company number

For official use

273

Short particulars of all the property mortgaged or charged			
RENT DEPOSIT FOR £66,093 75	Please do not write in this margin		
	legibly, prefe		

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date 9 JULY 2008

to Companies House in respect of each register entry for a mortgage

A fee is payable

or charge (See Note 5)

Notes

† delete as appropriate

- 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 1 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
  - (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
- 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



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

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

COMPANY NO. 5944758 CHARGE NO. 4

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 27 JUNE 2008 AND CREATED BY MUCHO MAS LTD FOR SECURING £66,093.75 DUE OR TO BECOME DUE FROM THE COMPANY TO CITY BUILDING COMPANY LIMITED UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 10 JULY 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11 JULY 2008





