063902/13

COMPANIES FORM No. 395

Particulars of a mortgage or charge

Please do not write in this margin

CHFP041

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

* Insert full name of company

26

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
Name of company		06513000
*NEW MEDIA BARS LIMITED		
Date of creation of the charge		
13 JUNE 2008		
Description of the instrument (if any) creating or evide	ncing the charge (n	ote 2)
RENT DEPOSIT DEED		
Amount secured by the mortgage or charge		
ALL SUMS DUE KNOWN TO THE CHARGEE UNDE	R THE TERMS OF	THE RENT DEPOSIT
Names and addresses of the mortgagees or persons	entitled to the charg	ge
J.T. DAVIES & SONS LIMITED (Company Regis 7 Aberdeen Road Croydon Surrey	stration No 117575) Registered Office
	Postcodo CE	10 100

(MU) 1817113

Presenter's name, address and reference (if any) Rawlison Butler LLP Griffin House, 135 High Street Crawley West Sussex RH10 1DQ DX 120750 Crawley 8

Time critical reference

For official use (02/2006) Mortgage Section



A33 19/06/2008 **COMPANIES HOUSE**

COM395/1

Short particulars of all the property mortgaged or charged

The Chargors interest in the Account and the deposit balance from time to time all money from time to time withdrawn from the Account as security for the performance of the Chargors obligations under the Rent Deposit Deed.		
		Please complete legibly, preferab in black type or bold block lettering
		A fee is
Particulars as to commission allowance or discount (note 3)		payable to Companies Hou in respect of each
Conned	Data 19 Tuna 2009	register entry for mortgage or charge
Signed On behalf of company mortgagee chargee †	Date 18 June 2008	(See Note 5) + Delete as

Notes

- 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
- A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given
- 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

- If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet
- A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge Cheques and Postal Orders are to be made payable to Companies House
- The address of the Registrar of Companies is Companies House, Crown Way, Cardiff CF4 3UZ

2006 Edition 2 2006

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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 6513000 CHARGE NO. 1

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 13 JUNE 2008 AND CREATED BY NEW MEDIA BARS LIMITED FOR SECURING ALL SUMS DUE KNOWN TO J.T. DAVIES & SONS LIMITED UNDER THE TERMS OF THE RENT DEPOSIT DEED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 19 JUNE 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23 JUNE 2008



