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

\*insert full name  
of Company

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

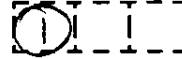
A fee of £13 is payable to Companies House in respect  
of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number



06582737

Name of company

\* Tach Retail Limited

Date of creation of the charge

20 November 2008

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

Rent Deposit Deed dated 20 November 2008 made between (1) Grafton Estate No.1 Limited and Grafton Estate No.1 Jersey Limited and (2) Tach Retail Limited

Amount secured by the mortgage or charge

Payment of the rent reserved by and performance of the Company's obligations in a lease dated 29 September 2006 of Ground Floor and Basement, 13 Grafton Street, London, W1

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

Grafton Estate No.2 LP (Nominee One) Limited and Grafton Estate No.2 LP (Nominee Two) Limited both 30 Berkeley Square, London

Postcode W1 6EW

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

Nabarro LLP  
Lacon House  
84 Theobald's Road  
London  
WC1X 8RW

For official Use  
Mortgage Section

TUESDAY



LD4

\*LE6SX543\*

25/11/2008

265

COMPANIES HOUSE

Time critical reference

Short particulars of all the property mortgaged or charged

All the Company's interest in the account in the name of the Company in the interest bearing deposit account as specified by the chargee.

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)

Signed

*Nabarro LLP*

Date 20/11/08

On behalf of ~~XXXXXXXXXXXX~~ (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



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

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

**COMPANY NO. 6582737  
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 20  
NOVEMBER 2008 AND CREATED BY TACH RETAIL LIMITED  
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM  
THE COMPANY TO GRAFTON ESTATE NO 2 LP (NOMINEE ONE)  
LIMITED AND GRAFTON ESTATE NO 2 LP (NOMINEE TWO)  
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 25 NOVEMBER 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27 NOVEMBER  
2008

