

# M

COMPANIES FORM No. 395

101274/13  
**395**

CHWP000

## Particulars of a mortgage or charge

**A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.**

Please do not  
write in  
this margin

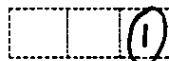
Pursuant to section 395 of the Companies Act 1985

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

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

For official use

Company number



06728804

Name of company

\* AA & OO LIMITED

\* insert full name  
of Company

Date of creation of the charge

10 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

£6,500 together with a sum equal to VAT if payable

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

AUDREY KOSTICK and EILEEN BETTY KOSTICK

5 Downalong, Bushey Heath, Herts

Postcode WD23 1HZ

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

Kostick Hanan Herskovic LLP  
1 Egerton Road, London N16 6UE  
REF: JK/Kostick/K10/1

For official Use  
Mortgage Section

WEDNESDAY



\*AEYMSCCO\*

A30

12/08/2009

170

COMPANIES HOUSE

Time critical reference

Short particulars of all the property mortgaged or charged

All interest in the Rent Deposit Account and the deposit balance and all money from time to time withdrawn from the account relating to a lease of 337 Wallisdown Road, Poole, Dorset BH12 5BU and made on the 10th August 2009 between the Mortgagee and the Company.

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)

Nil

*A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)*

Signed



Date 10 August 2009

On behalf of ~~[company]~~ [mortgagee/chargee]

† 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 Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is:-



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

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

**COMPANY NO. 6728804  
CHARGE NO. 1**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 10  
AUGUST 2009 AND CREATED BY AA & OO LIMITED FOR  
SECURING £6,500 WAS REGISTERED PURSUANT TO CHAPTER 1  
PART XII OF THE COMPANIES ACT 1985 ON THE 12 AUGUST  
2009**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 14 AUGUST 2009**



*Companies House*  
— for the record —



**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**