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Please complete
in typescript, or
in bold black
capitals



FK

10358113
LLP395

M/M

Particulars of a mortgage or charge in respect of a Limited Liability Partnership

A fee of £20 (£13 for forms delivered on or after 1 February
2005) is payable to Companies House in respect of each
register entry for a mortgage or charge.

For official use

LLP Number

0C300126

2

Full Name of Limited
Liability Partnership

PORTFOLIO PARTNERS LLP

Date of creation
of the charge5TH MAY 2006Description of the instrument
(if any) creating or evidencing
the charge (note 2)

RENT DEPOSIT DEED

Amount secured by the
mortgage or charge

(£6,917.81) See ATTACHED FAX

Signed

Date

12/05/06

On behalf of ~~LLP~~ [mortgagee/chargee] (delete as appropriate)

You do not have to give any contact
information in the box opposite but if
you do, it will help Companies House
to contact you if there is a query on
the form. The contact information that
you give here of



PMO
COMPANIES HOUSE 202
A17
COMPANIES HOUSE 355
13/05/2006

GORDONS SOLICITORS OF WINTER HILL
HOUSE, MARLOW REACH, STATION APP.
MARLOW SLT INT Tel 01628 487487
-mail nazneens@gordons-law.co.uk

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

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

SHEPPERTON MARINA LIMITED REGISTERED OFFICE
41 WELBECK STREET, LONDON, W1G 8EA

Short particulars of all the
property mortgaged
or charged

UNITS 9, 10, 11 AND 12 ON THE GROUND FLOOR,
SHEPPERTON MARINA, FELIX LANE, SHEPPERTON,
MIDDLESEX

£6,917.81 SEE ATTACHED FAX

Particulars as to
commission allowance
or discount (note 3)

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 LLP398 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 LLP 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 Form LLP395 continuation sheet.
- 5 A fee of £20 (£13 for forms delivered on or after 1 February 2005) 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.



GORDONS

SOLICITORS

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Marlow Reach
Station Approach
Marlow, Bucks. SL7 1NT

DX 300905 Marlow
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Fax: (01628) 488884
Lit Fax: (01628) 483767
Banking Fax: (01628) 485717
www.gordons-law.co.uk
www.gordonspropertylawyers.co.uk

Please quote our reference on all correspondence
Our Ref: NS/19480

19th May 2006

Maria Williams
Companies House
DX 33050 Cardiff

Partners:

Keith W. Gordon, LL.B.
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David A. Kempton
Bob Bhalla, LL.B.

Assistant Solicitor:

Sonna Monfared, LL.B.

Consultants:

* Malcolm McPherson, LL.B., N.P.W.S.
Claire Dawson-Pick, LL.B.

First by fax 02920 380827

Dear Maria

Units 9, 10, 11 and 12 Shepperton Marina, Felix Lane, Shepperton, Middlesex

Further to our telephone conversation earlier this morning, I would be grateful if you could amend Form LLP395 to read as follows:

Amount secured by the mortgage or charge

Liabilities arising under the Lease dated 5 May 2006 and made between the Company and the chargee including:

1. Rent, service charges, insurance premiums or other contribution to the cost of insurance of the Premises, outgoings, interest, 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, when the same become due for payment or discharge whether or not formally demanded.
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 this Deed.
3. Loss of mesne profits and other losses arising in consequence of forfeiture or disclaimer of the Lease.

Short particulars of all the property mortgaged or charged

Six thousand nine hundred and seventeen pounds and eighty one pence (6,917.81)

Please do not hesitate to contact me should you have any queries, I look forward to receiving confirmation of registration..

Yours sincerely


Nazneen Sheikh
GORDONS

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985 as applied to Limited Liability Partnerships pursuant to Paragraph 4 and Schedule 2 of the Limited Liability Partnerships Regulations 2000.

LLP No. OC300126

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT RENT DEPOSIT DEED DATED THE 5th MAY 2006 AND CREATED BY PORTFOLIO PARTNERS LLP FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE LIMITED LIABILITY PARTNERSHIP TO SHEPPERTON MARINA 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 AS APPLIED TO LIMITED LIABILITY PARTNERSHIPS PURSUANT TO PARAGRAPH 4 AND SCHEDULE 2 OF THE LIMITED LIABILITY PARTNERSHIPS REGULATIONS 2000 ON THE 19th MAY 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22nd MAY 2006.

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Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES