

# M

CHWP000

COMPANIES FORM No 410(Scot)  
Particulars of a charge created  
by a company registered in Scotland

# 410

A fee of £13 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 410 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

233

SC053092

Name of company

\* insert full name  
of company

\* CITY SITE ESTATES PLC (THE "LANDLORD")

Date of creation of the charge (note 1)

1 APRIL 2008

Description of the instrument (if any) creating or evidencing the charge (note 1)

Rent Deposit Deed (the "Deed") made between Diagonal Underwriting Agency Limited & the Landlord

Amount secured by the charge

The sum of £15,922 50 (the "Initial Deposit") and any amount from time to time standing to the credit (the "Deposit") of the separate, designated interest bearing deposit account at such bank or building society in England and Wales as the Landlord may from time to time nominate (the "Account")

All sums due.

If there is not enough  
space on this form  
you may use the  
prescribed  
continuation sheet  
410cs

Names and addresses of the persons entitled to the charge

Diagonal Underwriting Agency Limited (Company No 05776071) of 33 Creechurch Lane, London,  
EC3A 5EB

Presenter's name address telephone  
number and reference (if any)

**CLYDE & CO**  
**51 EASTCHEAP**  
**LONDON EC3M 1JP**  
**DX 1071 LONDON/CITY**

For official use (02/06)

Charges

TUESDAY



\*SZ9GNZ35\*

SCT

22/04/2008

161

COMPANIES HOUSE

Short particulars of all the property charged

Please do not  
write in  
this margin

The Landlord has charged, with full title guarantee, to Diagonal Underwriting Agency Limited (the "Tenant") the Landlord's interest in the Account and all money from time to time withdrawn from it in accordance with this Deed as security for money payable to the Tenant in the event of default until such time as the Account is closed in accordance with this Deed **RELATING TO 9/10 PHILPOT LANE LONDON**

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

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space on this form  
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prescribed  
continuation sheet  
410cs

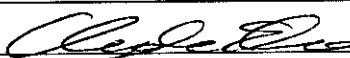
Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and any ranking provision (note 2)

N/A

Particulars as to commission, allowance or discount paid (see section 413(3))

None

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

Signed  Date 10<sup>th</sup> April 2008

On behalf of [company] [chargee]† The tenant

#### Notes

1 A description of the instrument e.g. "Standard Security" "Floating Charge" etc, should be given. For the date of creation of a charge see section 410(5) of the Act (Examples: date of signing of an Instrument of Charge, date of recording / registration of a Standard Security, date of intimation of an Assignment)

2 In the case of a floating charge a statement should be given of (1) the restrictions, if any, on the power of the company to grant further securities ranking in priority to, or *par passu* with the floating charge, and / or (2) the provisions, if any, regulating the order in which the floating charge shall rank with any other subsisting or future floating charges or fixed securities over the property which is the subject of the floating charge or any part of it

3 A certified copy of the instrument, if any, creating or evidencing the charge, together with this form with the prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of the creation of the charge. In the case of a charge created out of the United Kingdom comprising property situated outside the U.K., within 21 days after the date on which the copy of the instrument creating it could, in due course of post, and if despatched with due diligence, have been received in the U.K. Certified copies of any other documents relevant to the charge should also be delivered

4 A certified copy must be signed by or on behalf of the person giving the certification and where this is a body corporate it must be signed by an officer of that body

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 are to be made payable to **Companies House**

6 The address of the Registrar of Companies is: Companies House, 37 Castle Terrace, Edinburgh EH1 2EB  
DX 235 Edinburgh or LP 4 Edinburgh 2

† delete as  
appropriate



**FILE COPY**

**CERTIFICATE OF THE REGISTRATION  
OF A CHARGE**

COMPANY NO. 53092

CHARGE NO. 233

I HEREBY CERTIFY THAT A CHARGE CREATED BY CITY SITE  
ESTATES PUBLIC LIMITED COMPANY

ON 1 APRIL 2008

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

IN FAVOUR OF DIAGONAL UNDERWRITING AGENCY LIMITED

WAS DELIVERED PURSUANT TO SECTION 410 OF THE  
COMPANIES ACT 1985 ON 22 APRIL 2008

GIVEN AT COMPANIES HOUSE, EDINBURGH 24 APRIL 2008



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES