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CHFP025

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legibly, preferably
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bold block lettering

*insert full name
of Company

COMPANIES FORM No. 395

632003/13

Particulars of a mortgage or charge

395

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

[1171]

01315755

Name of company

* Robin Symes Limited (in liquidation)

Date of creation of the charge

13 August 2008

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

Rent Deposit Deed

Amount secured by the mortgage or charge

(a) The rents reserved by and the other sums (whether of interest, damages, costs, expenses, VAT, or otherwise) payable under a lease dated 13 August 2008 and made between Julian Michael Simmonds and Gillian Simmonds (together "the Landlord") (1) Robin Symes Limited (in liquidation) ("the Tenant") (2) and James Joseph Bannon and Simon James Michaels ("the Liquidators") (3) of the premises known as 3 Ormond Yard, London SW1Y 6JE ("the Lease") which have not been paid on the due date for payment;

(b) In the event of forfeiture or disclaimer of the Lease the rents and other sums which would have been payable under the Lease (had it not been forfeited or disclaimed) for the period from the date of forfeiture or disclaimer until the earlier of -

(See continuation sheet)

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

Julian Michael Simmonds and Gillian Simmonds of Penthouse 2, 21 Manresa Road, London

Postcode SW3 6LZ

Presentor's name address and
reference (if any)

Macfarlanes
10 Norwich Street
London
EC4A 1BD

RCCH/606200

Time critical reference

For official Use (02/00)

Mortgage Section

Post room

TUESDAY



LIYRJ2ER

LD4

19/08/2008

75

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

- 1 Thirty five thousand nine hundred and fifty seven pounds and fifty five pence (£35,957 55)
- 2 An Interest Bearing Account in the name of the Tenant and specifically designated "3 Ormond Yard - Deposit Account" at such bank or other institution as the Landlord shall from time to time decide in its absolute discretion and notify the Tenant in writing ("the Deposit Account")
- 3 The amount from time to time standing to the credit of the Deposit Account
- 4 All interest credited to the Deposit Account from time to time

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Particulars as to commission allowance or discount (note 3)

Nil

Signed

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Date

18/8/08

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

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

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

† delete as
appropriate

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Particulars of a mortgage or charge (continued)

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Continuation sheet No _____
to Form No 395 and 410 (Scot)

*Please complete
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Company Number

01315755

Name of Company

Robin Symes Limited (in liquidation)

Limited*

* delete if
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

(Continued from page 1)

(1) the date three months from the date of disclaimer or forfeiture,
and

(2) the date from which a full market rent is payable under a new
lease of the premises granted on terms substantially similar to those
contained in the Lease,

(c) such sums as would meet (or, if the amount from time to time
standing to the credit of the Deposit Account is insufficient, would go
towards meeting) all costs, demands or expenses properly incurred by and
any loss or damage suffered by the Landlord arising directly or indirectly
out of any breach by the Tenant of the Tenant's covenants or other
obligations under the Lease or the Rent Deposit Deed,

(d) All legal costs and other fees and expenses properly incurred by
the Landlord in enforcing the terms of the Lease or the Rent Deposit Deed,

together in each case with an amount equal to such value added tax or any
tax of a similar nature which may be substituted for it or levied in
addition to it as is or would have been properly chargeable thereon,

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Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)

*Please complete
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bold block lettering*

Short particulars of all the property mortgaged or charged (continued)

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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. 1315755
CHARGE NO. 17**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 13
AUGUST 2008 AND CREATED BY ROBIN SYMES LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO JULIAN MICHAEL SIMMONDS AND GILLIAN
SIMMONDS 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 19 AUGUST 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22 AUGUST 2008

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