M CHEP004

Please do not write in this margin

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

\* insert full name of Company

**COMPANIES FORM No. 395** 

011345/13

## Particulars of a mortgage or charge

A fee of £10 (£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.

Pursuant to section 395 of the Companies Act 1985

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

Name of company

For official use

COMPANIES FIQUSE

Company number

02836340

\* The County of Northampton Council on Addiction

Date of creation of the charge

30 August 2005

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

Rent Deposit Deed

26

Amount secured by the mortgage or charge

£6,750.00 or such other sum as this sum shall be increased to from time to time.

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

Parmar Properties Limited 64 Yew Tree Lane Solihull West Midlands

Postcode

B91 2PO

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

Austins

DX 130463

Luton 10

Ref. MP/Pamar Properties Ltd

Time critical reference

(T) (Sal)

For official Use (02/00) Mortgage Section

Post room

COMPANIES HOUSE

0103 02/09/05 Short particulars of all the property mortgaged or charged

The sum of £6,750.00 or such other sum as this amount shall be increased to being a rent write in deposit supplemental to a lease of second floor premises at 18 - 20 Dunstable Road Luton this margin

Please do not

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

Particulars as to commission allowance or discount (note 3)

Nil

Signed

Date 1 September 2005

to Companies House in respect of each register entry for a mortgage or charge.

A fee is payable

(See Note 5) +delete as

appropriate

On behalf of chargee

**Notes** 

- 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.
- A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 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.

- If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- A fee of £10 (£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 are to be made payable to Companies House.
- 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. 02836340

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT RENT DEPOSIT DEED DATED THE 30th AUGUST 2005 AND CREATED BY THE COUNTY OF NORTHAMPTON COUNCIL ON ADDICTION FOR SECURING £6,750.00 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO PARMAR PROPERTIES LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 2nd SEPTEMBER 2005.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 7th SEPTEMBER 2005.





in H