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*insert full name
of company

COMPANIES FORM No: 395

Particulars of a mortgage or charge

395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

[117]

3223028

Name of company

* Amazon.Co.UK Limited

Date of creation of the charge

10 May 1999

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

Rent Deposit Deed

Amount secured by the mortgage or charge

£18,750

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

Midland Bank Plc whose Registered Office is at 27/32 Poultry London
EC2P 2BS (Registered Number 14259)

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

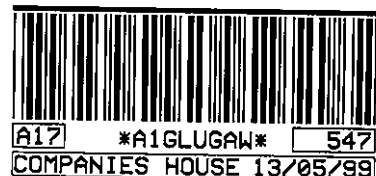
B P Collins & Co.
Collins House, 32-38
Station Road, Gerrards
Cross, Bucks, SL9 8EL

SRB/KG/AMAZ1/1

Time critical reference

For official use
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

£18,750 placed on deposit with Midland Bank Plc in an account designated
"Midland Bank Plc re: Amazon/Slough Rent Deposit Account"

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Particulars as to commission allowance or discount (note 3)

Signed

24/6/99 216

Date 12 May 1999

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.

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Particulars of a mortgage or charge (continued)

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

CHA 116

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Company Number

3223028

Name of Company

Amazon.Co.UK Limited

Limited*

* delete if
inappropriate

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

Amount due or owing on the mortgage or charge (continued)

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

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FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03223028

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 10th MAY 1999 AND CREATED BY AMAZON.CO.UK LTD. FOR SECURING £18,750 DUE OR TO BECOME DUE FROM THE COMPANY TO MIDLAND BANK PLC WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 13th MAY 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18th MAY 1999.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



COMPANIES HOUSE