

# M

COMPANIES FORM No. 395

395

## Particulars of a mortgage or charge

Pursuant to Section 395 of the Companies Act 1985

To the Registrar of Companies

Company Number

2 3406047

### Name of Company

Dishman Europe Limited

### Date of creation of the charge

16<sup>th</sup> May 2001

### Description of the instrument creating or evidencing the charge (Note 2)

Rent Deposit Deed

### Amount secured by the mortgage or charge

Payment by the Lessee on the due dates of all rents payable under the Lease dated 16<sup>th</sup> May 2001 and made between Knighton Estates Limited (1) Dishman Europe Limited (2) relating to the second floor, 48/50 Mortimer Street, London W1 ("the Lease") and

Payment by the Lessee of any sums which may become due to the Lessor from time to time under the Lease; and

Compliance by the Lessee of the covenants conditions contained in the Lease and the Rent Deposit Deed of 16<sup>th</sup> May 2001 and made between the same parties as the Lease

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

Knighton Estates Limited

Knighton House, 56 Mortimer Street, London

Post Code

W1N 8BD

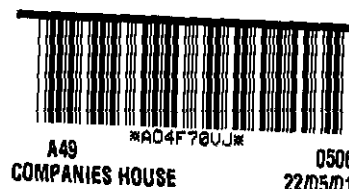
Presentor's name address  
and reference (if any):

Clifford Harris & Co, Solicitors  
P O Box 4UA  
51 Welbeck Street,  
London W1A 4UA  
Ref: MS/23961/K

Time critical reference

For official Use  
Mortgage Section

Post Room



**Short particulars of all the property mortgaged or charged**

Rental deposit in the sum of £16,687.50 plus VAT thereon held by Knighton Estates Limited under the terms of the Rent Deposit Deed and the interest thereon or other sums deposited in the rent deposit account as provided for by the terms of the said Rent Deposit Deed dated 16<sup>th</sup> May 2001

**Particulars as to commission allowance or discount (Note 3)**

Nil

Signed: *Clifford Harris & Co.* Date: 18<sup>th</sup> May 2001

On behalf of the Mortgagee

**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 situate 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.



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03406047

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 16th MAY 2001 AND CREATED BY DISHMAN EUROPE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO KNIGHTON ESTATES LIMITED UNDER THE LEASE OF EVEN DATE (AS DEFINED) AND THE COMPLIANCE BY THE LESSEE OF THE COVENANTS CONDITIONS CONTAINED IN THE SAID LEASE AND THIS RENT DEPOSIT DEED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 22nd MAY 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23rd MAY 2001.



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES