M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

A fee of £13 is payable to Companies House in

respect of each register entry for a mortgage

395

CHWP000

Please do not write in this margin or charge.

Pursuant to section 395 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

2

03817591

* insert full name of Company

* DATA DESIGN INTERACTIVE LIMITED

Date of creation of the charge

19th May 2008

Name of company

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

Rent Deposit Deed

Amount secured by the mortgage or charge

The obligations of the company to L C P. Investments Limited under a Lease dated 19th May 2008 and made between (1) L C P. Investments Limited and (2) Data Design Interactive Limited and all obligations of the Company under the Rent Deposit Deed

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

L C P Investments Limited of LCP House, The Pensnett Estate, Kingswinford, West Midlands

Postcode

DY67NA

Presenter's name address and reference (if any)

Higgs & Sons 134 High Street , Brierley Hill West Midlands, DY5 3BG

Time critical reference

For official Use (02/06) Mortgage Section

WEDNESDAY



A9PJPZWB A40 21/05/2008 COMPANIES HOUSE

193

Short particulars of all the property mortgaged or charged

The sum of Two Thousand and Five Hundred Pounds (£2,500 00) and any other sums paid by the company pursuant to the Rent Deposit Deed referred to overleaf and not withdrawn by L C P Investments Limited and any interest earned in such monies and retained in the account in which such monies are lodged pursuant to the terms of the said Rent Deposit Deed

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

Signed U's 1 Date 20.5.208

On behalf of [sempany][mortgagee/chargee]t

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

t delete as appropriate

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.
- 2 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.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet
- 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, 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. 3817591 CHARGE NO. 2

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 19 MAY 2008 AND CREATED BY DATA DESIGN INTERACTIVE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO L.C.P INVESTMENTS LIMITED 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 21 MAY 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23 MAY 2008



