

## Particulars of a mortgage or charge

395

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.

COMPANIES HOUSE

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

[ ] [ ] [ ] [ ] [ ] [ ]

04529020

Name of company

\* Phone Assure Limited (Tenant)

Date of creation of the charge

12 November 2002

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

Deed of Rent Deposit dated 12 November 2002 made between The Standard Life Assurance Company (1) the Company (2)

Amount secured by the mortgage or charge

Security for the whole or any part of the Rent or any sums payable pursuant to the Lease of Part 2nd Floor (South Block), Dominion's House, Queen Street, Cardiff dated 12 November 2002 and made between the Landlord and the Tenant (**Lease**) (whether or not any formal demand has been made by the Landlord except in the case of Rent any other sums expressed to be payable on or after demand) and the due performance and observance of the covenants and obligations on the part of the Tenant contained in the Lease and/or under the Deed.

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

The Standard Life Assurance Company (**Landlord**) of Standard Life House, 30 Lothian Road, Edinburgh

Postcode EH1 2DH

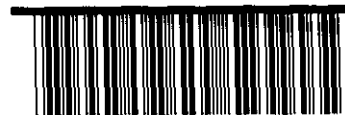
Presentor's name address and  
reference (if any):

Addleshaw Booth & Co  
Sovereign House, PO Box 8,  
Sovereign Street, Leeds,  
LS1 1HQ

Ref: AWB/49060-747

Time critical reference

For official Use  
Mortgage Section



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COMPANIES HOUSE

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26/11/02

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CHFP025

Please do not  
write in  
this margin

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

\*insert full name  
of Company

Deposit of an amount equivalent to 3 months rent reserved and payable under the Lease and an amount equivalent to VAT thereon (being £1,468.75 at the date of the Deed) together with any monies added to the deposit account opened in the name of the Landlord in which the deposit is lodged, to be held by the Landlord (subject to the Landlord's right to withdraw all or part of the balance in certain circumstances) until the latest of the dates set out in clause 3 of the Deed of Deposit.

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)

Nil

Signed

*Adrian Booth & Co*

Date

*25/11/02*

On behalf of ~~XXXXXX~~ [company] ~~XXXXXXXX~~ [mortgagee/chargee] †

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

† 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.
- 5 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

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04529020

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF RENT DEPOSIT DATED THE 12th NOVEMBER 2002 AND CREATED BY PHONE ASSURE LTD FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE STANDARD LIFE ASSURANCE COMPANY 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 26th NOVEMBER 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28th NOVEMBER 2002.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —