

# M

CHFP025

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

### Particulars of a mortgage or charge

105934 | 13

# 395

A fee of £13 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

COMPANIES HOUSE

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

For official use

Company number



05018441

Name of company

\* SEASON RESTAURANTS LIMITED

Date of creation of the charge

15 MARCH 2007

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

RENT DEPOSIT DEED

Amount secured by the mortgage or charge

£47,660.94 ("the Deposit")

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

BRIAN JACOBSON  
24-25 GRAFTON STREET DUBLIN 2 IRELAND

Postcode

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

GORDONS SOLICITORS  
Winter Hill House, Marlow  
Reach, Station  
Approach, Marlow, Bucks  
SL7 1NT

JH/19893

Time critical reference

For official Use (06/2005)

Mortgage Section

Post room

MONDAY



A59

\*AKIK9O6Z\*

26/03/2007

COMPANIES HOUSE

263

Short particulars of all the property mortgaged or charged

The Deposit as security for the performance by the Tenant of its covenants contained in the Lease and in particular (but without prejudice the generality of the foregoing) the following matters:-

- a. In the event that any sum whether rent service charge or otherwise shall be due to the Landlord from the Tenant under the terms of the Lease dated 21 August 2001 made between Newlangham Estates Limited (1) and Benjys Group Limited (2) of Part Ground Floor and Basement 86 Cannon Street London EC4 (the amount of that sum)
- b. In the event that the Landlord shall suffer any loss or damage as a result of any breach of covenant on the part of the Tenant contained in the Lease (the amount of that loss or damage)
- c. In the event that the Lease is determined otherwise than by agreement before the expiration of the term granted by the Lease or if the Lease is forfeited (and relief not granted) or disclaimed by any liquidator or trustee in bankruptcy of the Tenant (the whole of the 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)

Signed

Date 19 March 2007

On behalf of [company] [mortgagee/chargee] †

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

Notes

† delete as appropriate

- 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 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders must 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. 05018441

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT RENT DEPOSIT DEED DATED THE 15th MARCH 2007 AND CREATED BY SEASON RESTAURANTS LIMITED FOR SECURING £47,660.94 DUE OR TO BECOME DUE FROM THE COMPANY TO BRIAN JACOBSON WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 26th MARCH 2007.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 29th MARCH 2007.

*Re*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES