COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

CHWP000

Please do not write in this margin

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

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 05284142

Name of company

* insert full name of Company

Almani (UIIX) Limitand				
 Alpari (UK) Limited 				
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Date of creation of the charge

5th May 2006

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

Deed of Deposit dated 5th May 2006 and made between Store Property Investments Limited (1) and Alpari (UK) Limited (2) providing for a deposit against payment of rents due under a lease of 5th Floor

Amount secured by the mortgage or charge

All monies due from the Company to the Chargee under the terms of the Deposit Deed

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

Store Property Investments Limited

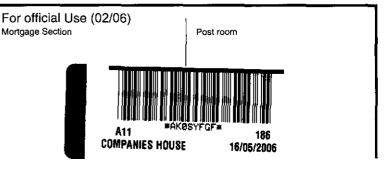
4th Floor St Alphage House 2 Fore Street London

Postcode EC2Y 5DH

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

Carter Lemon Camerons 11 Breams Buildings London EC4A 1DW (Ref : EGL 01499.134)

Time critical reference



Short particulars of all the property mortgaged or charged

All the interests of Alpari (UK) Limited in a deposit account at Royal Bank of Scotland pic held by Store Property Investments Limited presently in the sum of £123,457.25

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

Particulars as to commission allowance or discount (note 3)

Signed Court has Com

Date 15/5/66

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)

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.
- 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

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COMPANIES FORM No. 395 (Cont.) AND FORM No. 410 (Scot)(Cont.)

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Particulars of a mortgage or charge (continued)

Continuation sheet No 1 to Form No 395 and 410 (Scot)

Company number

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

Name of company

41 Eastcheap London EC3

05284142

*	delete if
	inappropriate

Alpari (UK)					
		 			Limited *

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

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Please do not write in this	Names,	addresses and descriptions of the mortgagees or persons entitled to the charge (continued)
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Page 3

Short particulars of all the property mortgaged or charged (Continued)	Please do not write in this binding margin
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	Page 4

FILE COPY



OF A MORTGAGE OR CHARGE

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

COMPANY No. 05284142

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF DEPOSIT DATED THE 5th MAY 2006 AND CREATED BY ALPARI (UK) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO STORE PROPERTY 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 16th MAY 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18th MAY 2006.



