

Particulars of a mortgage or charge

395

CHFP025

Please do not
write in
this margin

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

*insert full name
of Company

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

5284142

Name of company

* Alpari (UK) Limited

Date of creation of the charge

2 March 2009

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

A Rent Deposit Deed dated 2 March 2009 (the "Rent Deposit Deed") made between 201 Bishopsgate Limited (the "Landlord") (1) Alpari (UK) Limited (the "Tenant") (2)

Amount secured by the mortgage or charge

- (a) all rent and other monies due and payable by the Tenant to the Landlord from time to time under the Lease of part Level 5 201 Bishopsgate London EC2 (the "Property") dated 2 March 2009 and made between the Landlord (1) the Tenant (2) (the "Lease") whether or not reserved as rent and whether or not formally demanded;
- (b) the cost to the Landlord from time to time of remedying any breach by the Tenant of the obligations in the Lease to be performed and observed by the Tenant;
- (c) all losses and expenses from time to time properly incurred by the Landlord as a result of any forfeiture or disclaimer of the Lease,
- together with in each case Value Added Tax (where appropriate).

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

201 Bishopsgate Limited of 45 Seymour Street London

Postcode W1H 7LX

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

SJ Berwin LLP
10 Queen Street Place
London
EC4R 1BE

Ref: 1683/T15089/8

Time critical reference

For official Use (06/2005)

Mortgage Section

THURSDAY



*AP82F7WR

05/03/2009

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COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

The amount from time to time standing to the credit of an account in the name of the Landlord at National Westminster Bank plc or such other bank as the Landlord shall from time to time select.

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

Signed

ST Berwin

Date 4 March 2009

On behalf of ~~XXXXXX~~ [mortgagee/~~XXXXXX~~]

A fee 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 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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 5284142
CHARGE NO. 2**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 2
MARCH 2009 AND CREATED BY ALPARI (UK) LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO 201 BISHOPSGATE 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 5
MARCH 2009**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9 MARCH 2009



Companies House
— for the record —



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**