018302/13

**COMPANIES FORM No. 395** 

Particulars of a mortgage or charge

395

CHWP000

Please do not write in this margin 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
05284523

\* insert full name of Company

\* ASC Telecom UK Ltd

Name of company

Date of creation of the charge

1 April 2005

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

A fee of £10 (£13 for forms delivered on or after 1 February...

2005) is payable to Companies House in respect of each

Rent Deposit Deed

Amount secured by the mortgage or charge

Six months rent reserved from time to time by a lease dated 1 April 2005 between Paul Michael Lawrence and Amanda Jane Lawrence (1) in Company (2) of premises known as Ground Floor Napier House Itchen Abbas the initial rent being £6,250 ("the Deposit")

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

Paul Michael Lawrence and Amanda Jane Lawrence both of Abbas Business Centre Itchen Abbas

Winchester Hampshire

Postcode

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

Mackarness & Lunt DX2501. WINCHESTER SK/AS,019.001

Time critical reference

For official Use (02/00) Mortgage Section



SO21 1AX

COMPANIES HOUSE

0480 07/04/05 Short particulars of all the property mortgaged or charged

The interest earning client account held by Payne Marsh Stillwell at Barclays Bank Plc of PO Box 2 Southampton SO14 2SB in which the Deposit is held

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 5/4/55

On behalf of [company][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.
- 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 £10 (£13 for forms delivered on or after 1 February 2005) 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. 05284523

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 1st APRIL 2005 AND CREATED BY ASC TELECOM U.K. LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO PAUL MICHAEL LAWRENCE AND AMANDA JANE LAWRENCE 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 7th APRIL 2005.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12th APRIL 2005.





