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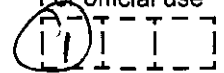
## Particulars of a mortgage or charge in respect of a Limited Liability Partnership

A fee of # 20 is payable to Companies House in respect of  
each register entry for a mortgage or charge.

LLP Number

OC307600

For official use

**Full Name of Limited  
Liability Partnership**

A&amp;D Research and Capital Management LLP

Date of creation  
of the charge

23 June 2004

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

Rent security deposit deed relating to premises at First  
Floor, 4 Cork Street, London W1 made between Norimet Limited  
(the "Landlord") and A&D Research and Capital Management LLP  
(the "Tenant") dated 23 June 2004 (the "Deed")

**Amount secured by the  
mortgage or charge**

All obligations and covenants (including those  
relating to the payment of rent, service charge or  
other monetary sums) for which the Tenant or any  
successor for whom the Tenant may be surety is liable  
pursuant to the Lease and the cost of enforcing those  
obligations (the "Secured Obligations").

Signed

Clyde &amp; Co

Date

28 June 2004

On behalf of ~~XXX XXXXX~~ [delete as appropriate]

Please give the name, address,  
telephone number and e-mail (if  
available) of the person Companies  
House should contact if there is any  
query. (DX addresses are acceptable  
for this purpose if you have one).

Clyde &amp; Co

51 Eastcheap, London, EC3M 1JP, DX: 1071 London/City  
Ref: SWB/RP/0201111/820430

Tel 020 7623 1244

E-mail

LD3  
COMPANIES HOUSE0020  
29/06/04

When you have completed and signed the form please send it to the  
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

Names and addresses of the mortgagees or persons entitled to the charge	Norimet Limited whose registered office is at 51 Eastcheap, London EC3M 1JP
Short particulars of all the property mortgaged or charged	<p>As security for the due performance and observance of the Secured Obligations, the Tenant with full title guarantee charges to the Landlord the Tenant's interest in the Deposit and Deposit Balance.</p> <p>In this Form 395:</p> <p><b>"Bank"</b> means the bank being a member of CHAPS Limited (or, if CHAPS Limited shall cease to exist, such other bank as the Landlord may require) at which the Deposit Account is maintained from time to time;</p> <p><b>"Deposit"</b> means the sum of £153,116.60 (ONE HUNDRED AND FIFTY-THREE THOUSAND, ONE HUNDRED AND SIXTEEN POUNDS AND SIXTY PENCE);</p> <p><b>"Deposit Account"</b> means an interest bearing deposit account opened at the Bank in the Landlord's name and into which the Deposit is paid by the Landlord;</p> <p><b>"Deposit Balance"</b> means the amount from time to time standing to the credit of the Deposit Account including interest and any moneys added to the Deposit Account (whether or not pursuant to the provisions of the Deed)</p> <p style="text-align: right;">.... Continued</p>
Particulars as to commission allowance or discount ( <i>note 3</i> )	NIL

## 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 LLP398 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 LLP 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 Form LLP395 continuation sheet.
- 5 Cheques and Postal Orders must be made payable to **Companies House**.

\* As applied to LLPs by Schedule 2 of the Limited Liability Partnerships Regulations 2001

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## Particulars of a mortgage or charge (continued)

Please complete  
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Continuation sheet No 1  
to Form LLP395 and 410 (Scot)

### LLP Number

OC307600

### Full Name of Limited Liability Partnership

A&D Research and Capital Management LLP

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

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Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)

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Short particulars of all the property mortgaged or charged (continued)

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"Lease" means the sub-underlease dated 23 June 2004 made between the Landlord and the Tenant of the Property for a term of years commencing on 23 June 2004 together under with all documents and deeds (including any licence, authorised guarantee agreement entered into in accordance with the Landlord and Tenant (Covenants) Act 1995, and/or deed of variation) made supplemental or pursuant to the Lease; and

Please complete  
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capitals

"Property" means First Floor, 4 Cork Street, London W1 being the premises demised by the Lease.

Particulars as to commission allowance or discount

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## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985 as applied to Limited Liability Partnerships pursuant to Paragraph 4 and Schedule 2 of the Limited Liability Partnerships Regulations 2000.

LLP No. OC307600

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT SECURITY DEPOSIT DEED DATED THE 23rd JUNE 2004 AND CREATED BY A & D RESEARCH AND CAPITAL MANAGEMENT LLP FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE LIMITED LIABILITY PARTNERSHIP TO NORIMET LIMITED ON ANY ACCOUNT WHATSOEVER 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 AS APPLIED TO LIMITED LIABILITY PARTNERSHIPS PURSUANT TO PARAGRAPH 4 AND SCHEDULE 2 OF THE LIMITED LIABILITY PARTNERSHIPS REGULATIONS 2000 ON THE 29th JUNE 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1st JULY 2004.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —

*DRP*