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COMPANIES FORM No. 395

395

Particulars of a mortgage or charge

Please do not
write in
this margin

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 5)

For official use

Company number

AA
2

2713248

Name of company

* insert full name
of Company

* ONE PARADISE ROAD LIMITED

Date of creation of the charge

27 October 1997

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

RENT DEPOSIT DEED

Amount secured by the mortgage or charge

06
Interest in the Deposit Account as defined by the Rent Deposit Deed dated 27 October 1997 and all money from time to time withdrawn on behalf of the Landlord from the Deposit Account in accordance with that Deed until such time as the Deposit Account shall be closed in accordance with the Deed as security for money payable to the Landlord in the event of default and any amounts equal to sums received by the Landlord pursuant to the terms of the Deed which the Tenant pays into the Deposit Account pursuant to the terms of the Deed.

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

Flaxraven Limited whose registered office is at

1-6 Clay Street

London

Postcode

W1H 3FS

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

Harbottle & Lewis
Hanover House
14 Hanover Square
London W1R 0BE

Time critical reference

For official Use
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

Pursuant to a Rent Deposit Deed relating to a Lease of 135 Kew Road Richmond Surrey and made between Flaxraven Limited(1) and One Paradise Road Limited(2) a charge by the company with full title guarantee of/all interest in the Deposit Account and all monies from time to time withdrawn on behalf of the Landlord from the Deposit Account in accordance with the terms of the Deed/ until such time as the Deposit Account shall be closed in accordance with clause 3 of the Deed and any payments made by the company into the Deposit Account in accordance with clause 7 of the Deed as security for money payable to the Landlord in the event of default

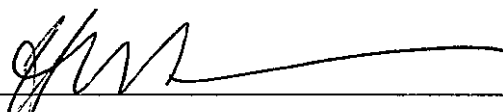
Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

Nil

Signed



Date

28-10-97

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

† 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 The address of the Registrar of Companies is:-

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02713248

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 27th OCTOBER 1997 AND CREATED BY ONE PARADISE ROAD LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO FLAXRAVEN LIMITED AS DEFINED IN THE RENT DEPOSIT DEED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 29th OCTOBER 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 31st OCTOBER 1997.

A handwritten signature in dark ink, appearing to read 'A. Hamilton'.

ALEX HAMILTON

for the Registrar of Companies

31/10
DX
SP



C O M P A N I E S H O U S E