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legibly, preferably
in black type, or
bold block lettering

* insert full name
of company

COMPANIES FORM No. 395
Particulars of a mortgage or charge

A fee of £10 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

395

To the Registrar of Companies
(address on page 2 - Note 5)

For official use

☐ ☐ ☐

Company number

3723377

Bar 10
708226

Name of company

* **MULBERRY WINES LTD**

Date of creation of the charge

4TH DECEMBER 2000

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

RENT DEPOSIT DEED

Amount secured by the mortgage or charge

FIVE THOUSAND SIX HUNDRED AND SEVENTY THREE POUNDS (£5,673.00)

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

**STORE PROPERTY INVESTMENTS LIMITED of FOURTH FLOOR ST ALPHAGE HOUSE 2 FORE STREET
LONDON**

Postcode **EC2Y 5DH**

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

BOSLEY & CO
5 MARLBOROUGH PLACE
BRIGHTON BN1 1UB
DX 36665 - BRIGHTON 2
MSH/MULBERRY
CHALTON ANNIS

Time critical reference

For Official Use
Mortgage Section

Post room



A42
COMPANIES HOUSE
COMPANIES HOUSE

0615
16/12/00
0000
12/12/00

THE SUM OF £5,673.00 BEING THE MONIES HELD IN THE DEPOSIT ACCOUNT HELD BY GREEN WRIGHT CHALTON ANNIS PURSUANT TO A RENT DEPOSIT DEED DATED 4TH DECEMBER 2000 AND MADE BETWEEN STORE PROPERTY INVESTMENTS LIMITED (1) and MULBERRY WINES LIMITED (2)

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)

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

Signed



Date 5.12.2000

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 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.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03723377

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 4th DECEMBER 2000 AND CREATED BY MULBERRY WINES LIMITED FOR SECURING (£5,673.00) DUE OR TO BECOME DUE FROM THE COMPANY TO STORE PROPERTY INVESTMENTS LIMITED UNDER A LEASE OF EVEN DATE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 16th DECEMBER 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19th DECEMBER 2000.

St
JK



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



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