

# M

CHFP025

Please do not  
write in  
this margin

Please complete  
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

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

For official use

Company number

1112

3440500

Name of company

\* ESOTERIC HYDROPONICS LIMITED

Date of creation of the charge

22nd May 2001

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

Deed of Rent Deposit

Amount secured by the mortgage or charge

All loss (as defined in clause 3(1)(b) and those referred to in the Schedule) properly incurred and any other sums reasonably and properly incurred by the Landlord as a result or in any way arising from any breach non-performand and non-observance by the tenant or its servants agents licensees sub-tenants of any of the tenant's obligations under the Lease.

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

GUILDFORD LABOUR PARTY of 9 Martyr Road, Guildford, Surrey

Postcode GU1 4LF

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

Rodgers Horsley Whitemans  
Castle House, Castle  
Street, Guildford, Surrey,  
GU1 3UW

GAG/GLP.21204

Time critical reference

For official Use  
Mortgage Section

Post room



A10  
COMPANIES HOUSE

\*AP3TL0XD\*

0663  
24/05/01

Short particulars of all the property mortgaged or charged

£1,250.00 and interest. ✓

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)

None

Signed

*Rodgers Kariyulhanova*

Date 22 May 2001

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

A fee of £10 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 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 CF4 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03440500

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF RENT DEPOSIT DATED THE 22nd MAY 2001 AND CREATED BY ESOTERIC HYDROPONICS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO GUILDFORD LABOUR PARTY UNDER THE LEASE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 24th MAY 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25th MAY 2001.

2/1/01



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —