COMPANIES FORM No. 395

Particulars of a mortgage or charge

CHFP021

A fee of £13 is payable to Companies House in respect of each register entry for 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 black lettering

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

Name of company

For official use	Company number
1	01138315

' insert full name of Company

*	J D THOMPSON MOTORS LIMITED	
Date	of creation of the charge	

23 March 2006

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

RENT DEPOSIT DEED

Amount secured by the mortgage or charge

An initial sum of £2,000.00 rising to £6,725.00

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

ALYCIDON INVESTMENTS LIMITED WHOSE REGISTERED OFFICE IS AT 100 QUEENS ROAD BRIGHTON EAST SUSSEX Postcode **BN1 3YB**

Mortgage Section

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

DMH Stallard 40 High Street Crawley West Sussex RH10 1BW Ref: 0449/CY/ALY1-221

Time critical reference

For official Use (06/2005) Post room **COMPANIES HOUSE** 25/03/2006

Page 1

The Company's interest in a rent deposit pursuant to a Rent Deposit Deed dated 23 March 2006 in respect of a Lease of Unit 6 Executive Park Hatfield Road St Albans Herts dated 23 March 2006 and made between (2) Alycidon Investments Limited and (2) J D Thompson Motors Limited for a term of 3 years commencing on 24 March 2006

Please do not write in this margin

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

1

Particulars as to commission allowance or discount (note 3)

Signed My Shull Date 22/03/2006

On behalf of y some say [mortgagee/chargee]®

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

3delete 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.
- 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.
- A fee of £13 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. 01138315

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT RENT DEPOSIT DEED DATED THE 23rd MARCH 2006 AND CREATED BY J.D. THOMPSON MOTORS LIMITED FOR SECURING £2,000.00 RISING TO £6,725.00 DUE OR TO BECOME DUE FROM THE COMPANY TO ALYCIDON INVESTMENTS LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 25th MARCH 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 30th MARCH 2006.





