

## Particulars of a mortgage or charge

395

Pursuant to section 395 of the Companies Act 1985

CHA 116

To the Registrar of Companies

For official use

Company number

[1][1][1][1]

2475967

Name of company

\* CAMBRIDGE ASSET MANAGEMENT LIMITED

Date of creation of the charge

20.1.1997

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

RENT DEPOSIT DEED

Amount secured by the mortgage or charge

THE SUM OF £5287.50 OR SUCH OTHER SUM AS SHALL BE EQUAL TO 6 MONTHS OF THE RENT PAYABLE FOR THE TIME BEING (PLUS VAT) PURSUANT TO A LEASE OF THE 20.1.1997 IN RESPECT OF THE 4TH FLOOR 98 NEW BOND STREET LONDON W1 AND MADE BETWEEN (1) LAWSON MARDON PACKAGING PENSION TRUST (1994) LIMITED AND (2) CAMBRIDGE ASSET MANAGEMENT LIMITED

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

LAWSON MARDON PACKAGING PENSION TRUST (1994) LIMITED  
OF REGISTERED OFFICE AVONBANK CLIFTON DOWN CLIFTON BRISTOL BS8 3HT

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

Laytons  
Saint Bartholomews, Lewins  
Mead, BRISTOL, , BS1 2NH

For official use  
Mortgage Section

Post room



PMO \*P7QULSMF\* 95  
COMPANIES HOUSE 24701/97

Time critical reference

THE SUM OF £5287.50 DEPOSITED WITH LAWSON MARDON PACKAGING PENSION TRUST (1994) LIMITED AND ANY INCREASE IN THAT DEPOSIT PURSUANT TO THE REQUIREMENTS OF THE SAID RENT DEPOSIT DEED

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 22.1.1997

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.

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02475967

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 20th JANUARY 1997 AND CREATED BY CAMBRIDGE ASSET MANAGEMENT LIMITED FOR SECURING £5287.50 AND ALL OTHER MONEYS DUE FROM THE COMPANY TO LAWSON MARDON PACKAGING PENSION TRUST (1994) LIMITED PURSUANT TO THE TERMS OF A LEASE OF EVEN DATE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 24th JANUARY 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27th JANUARY 1997.

R.L. ADAMS

for the Registrar of Companies

Post  
27-1-97



COMPANIES HOUSE

HC026B