Please do not write in this margin

COMPANIES FORM No. 395

200937/13

Particulars of a mortgage or charge

A fee of £13 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

Please complete legibly, preferably in black type, or

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

For official use

Company number

01161150

Name of company

* insert full name of Company

CHARLES BIRCH LIMITED

Date of creation of the charge

05 11 08

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

RENT DEPOSIT DEED

Amount secured by the mortgage or charge

ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEE UNDER THE TERMS OF THE RENT DEPOSIT DEED

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

RAYMOND GEORGE SLADE AND JEAN DOROTHY SLADE of CALENDACOTT,

STICK HILL EDENBRIDGE, KENT

Postcode

TN8 5NJ

Presenter's name address and reference (if any)

RUSSELL & CO SOLICITORS LTD, 12-13 QUEENS SQUARE, CRAWLEY, WEST SUSSEX, RH10 1DY

Time critical reference

For official Use (02/06) Mortgage Section

Post room

11/11/2008 COMPANIES HOUSE

Page 1

Short particulars of all the property mortgaged or charged

and the property of the proper	
THE COMPANIES INTEREST IN THE DEPOSIT ACCOUNT WITH AN INITIAL DEPOSIT OF SEVEN THOUSAND TWO HUNDRED AND FIFTY POUNDS (£7250 00) AND ALL MONEY FROM TIME TO TIME WITHDRAWN FROM THE SAID ACCOUNT-SEE THE CHARGE DOCUMENT FOR MORE DETAILS 195	Please do not write in this margin Please complete legibly, preferably in black type, or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 is payable to Companies
Signed /() 11 (C Date 07 11 08	House in respect of each register entry
On behalf of mortgagee	for a mortgage or charge (See Note 5)

Notes

+delete as appropriate

- 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
- 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
- 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
- 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. 1161150 CHARGE NO. 6

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 5 NOVEMBER 2008 AND CREATED BY CHARLES BIRCH LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO RAYMOND GEORGE SLADE AND JEAN DOROTHY SLADE UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 11 NOVEMBER 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13 NOVEMBER 2008



