

CHFP025

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

*insert full name of Company

COMPANIES FORM Particulars of

ge or charge

4002722

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COMPANE

For official use Company number

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)

Name of company

QUIXA LIMITED

Date of creation of the charge

3RD NOVEMBER 2000

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

CASH DEPOSIT DEED

Amount secured by the mortgage or charge

- All rent service charge and insurance and VAT and interest thereon as stipulated in the Lease dated 3rd November 2000 of Suite 320 Third Floor Princess House 50/60 Eastcastle Street London W1 made between (1) Rig Design Services Limited (2) the Company (3) Courseleader.Com Limited and Homepage Limited
- In the event of forfeiture or disclaimer the sums equal to the rents VAT Interest and other monies reserved by or payable under the said Lease immediately before its temination for the period from the date possession is obtained by the Landlord until either:
- (a) the date the Premises are re-let on the same or better rental terms or
- (b) the date on which the said Lease would have been determined by effluxion of time Whichever is the earlier

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

Rig Design Services Limited whose registered office is at Longchase Moneyrow Green Road Holyport Nr Maidenhead Berks SL6 2NA

Postcode

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

Mishcon de Reya 21 Southampton Row London WC1B 5HS DX No. 37954 KINGSWAY

Time critical reference

DAH/13107-2-1

For official Use Mortgage Section

COMPANIES HOUSE

Post room

By way of first fixed charge the sum of £187	Please do not write in this margin
,	Please complete legibly, preferabl in black type, or bold block lettering

Signed Mohoon de Roya

On behalf of [company] [mortgagee/khargee] †

Date 10TH NOVEMBER 2000

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 CF14 3UZ

Continuation Sheet for Companies Form 395 Particulars of a mortgage or charge

- 3. The sums equal to all other outgoings assessed on the Premises (including rates levied in respect of the Premises while they are unoccupied)
- 4. All costs expenses and disbursements and VAT thereon properly and reasonably incurred by the Landlord in and incidental to making good any material breach by the Company of the covenants on the Company's part contained in the Lease
- 5. All proper and reasonable legal costs expenses disbursements and all VAT thereon:
 - (a) on a solicitor and own client properly and reasonably incurred in obtaining possession of the Premises from the Company pursuant to the provisions of the said Lease or judgement for forfeiture and an Order for possession of the Premises and
 - (b) reasonably and properly incurred on the first re-letting of the Premises after such forfeiture or disclaimer (to the extent that the same are not paid by the incoming Lessee) including any abortive attempt to re-let the Premises
- 6. All agents fees expenses disbursements and VAT thereon reasonably and properly incurred in introducing or attempting to introduce a new lessee.





OF A MORTGAGE OR CHARGE

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

COMPANY No. 04002722

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CASH DEPOSIT DEED DATED THE 3rd NOVEMBER 2000 AND CREATED BY QUIXA LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO RIG DESIGN SERVICES LIMITED UNDER A LEASE DATED 3RD NOVEMBER 2000 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 11th NOVEMBER 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 14th NOVEMBER 2000.





