

Particulars of a mortgage or charge

395

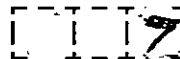
A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number



02570833

Name of company

* JM Legal Limited ✓

Date of creation of the charge

15 November 2004 ✓

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

Rent Deposit Deed

Amount secured by the mortgage or charge

£17,654.38 inclusive of VAT and any additional amounts paid by way of rent deposit pursuant to the Rent Deposit Deed dated 15 November 2004 and made between Grainger Trust Properties Limited (1) and JM Legal Limited (2) and any part of such amount or amounts as from time to time in the Account as mentioned in the Rent Deposit Deed.

17,654.38 and all other monies due or to become due from the company to the chargee
10.

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

Grainger Trust Properties Limited / of Citygate St James Boulevard
Newcastle upon Tyne

Postcode NE1 4JE

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

Dickinson Dees
St Ann's Wharf, 112
Quayside, Newcastle
upon Tyne, NE99 1SB

SNC/GRA/3/1705

Time critical reference

For official Use
Mortgage Section

Post room



A33
COMPANIES HOUSE

0546
17/11/04

Short particulars of all the property mortgaged or charged

The sum of £17,654.38 including VAT deposited in an interest bearing account.

Please do not write in this margin

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

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Particulars as to commission allowance or discount (note 3)

Signed  Date 15 November 2004

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 CF14 3UZ

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02570833

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 15th NOVEMBER 2004 AND CREATED BY J M LEGAL LIMITED FOR SECURING £17,654.38 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO GRAINGER TRUST PROPERTIES LIMITED 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 17th NOVEMBER 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 26th NOVEMBER 2004.

P. STEVER



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES