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## COMPANIES FORM No. 395

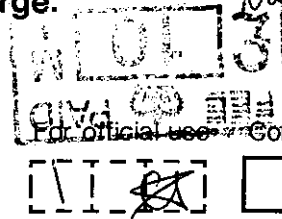
### Particulars of a mortgage or charge

# 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)



Company number

1941022

Name of company

\* First Leader (UK) Limited (the "Tenant")

Date of creation of the charge

30 March 2000

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

Deed relating to rental deposit

Amount secured by the mortgage or charge

The rent reserved by the Lease or any other payment or sum whether by way of damages costs interest or otherwise due from the Tenant to the Landlord by virtue of the obligations on the part of the lessee contained or referred to in the Lease (whether legally demanded or not) or if there shall be a decision of a court of competent jurisdiction or other appropriate or agreed tribunal body or person awarding or confirming as due to the Landlord a sum or sums arising by way of damages or otherwise (including costs) as a result of a breach by the Tenant of any obligations of the lessee contained in or referred to in the Lease.

In these particulars the "Lease" means the underlease dated 30 March 2000 and made between the Landlord (1) and the Tenant (2) by which part of the 16th Floor of the tower block forming part of the building shortly known as the Marble Arch Tower, London W1 was demised by the Landlord to the Tenant for a term of 10 years from 30 March 2000.

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

Marble Arch Tower Limited  
P O Box 4NR  
44 Grosvenor Hill  
London (the "Landlord")

Postcode W1A 4NR

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

Nicholson Graham & Jones  
110 Cannon Street  
London  
EC4N 6AR

MBC\AAW\spp\R365-62

Time critical reference

For official Use  
Mortgage Section

Post room



LD2  
COMPANIES HOUSE

0222  
03/04/00

Short particulars of all the property mortgaged or charged

The capital monies and all accrued interest thereon for the time being standing to the credit of the designated deposit account (into which the sum of £66,551.00 was deposited on 30 March 2000) with Barclays Bank PLC, Broadgate Business Centre, 155 Bishopsgate, London EC2M 3XA.

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 *N. John Gullen + Sons*

Date *31st March 2000* ~~1999~~

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. 01941022

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED RELATING TO RENTAL DEPOSIT DATED THE 30th MARCH 2000 AND CREATED BY "FIRST LEADER (UK) LIMITED" FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO MARBLE ARCH TOWER LIMITED UNDER THE TERMS OF THE LEASE OF EVEN DATE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 3rd APRIL 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6th APRIL 2000.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



COMPANIES HOUSE

HC026B