COMPANIES FORM No. 395 170911/13

395

Particulars of a mortgage or charge

CHFP021

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

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

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

For official use 22

Company number 02631340

Name of company

* insert full name of Company

* A4E Ltd ("the Company")

Date of creation of the charge

12 November 2008

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

Rent Deposit Deed

Amount secured by the mortgage or charge

Thirteen thousand and five pounds and seventy eight pence (£13,005 78) for any loss, damage, claim or expense as a result of the Company breaching any of its covenants under a Lease dated 12 November 2008 made between GLE Properties Limited (1) and A4E Ltd (2)

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

GLE Properties Limited of New City Court, 20 St Thomas Street, London

Postcode SE1 9RS

Presenter's name address and reference (if any)

Russell-Cooke LLP
2 Putney Hill
London SW15 6AB
Ref 14/JXR/GLE/116976-76

Time critical reference

For official Use (Mortgage Section

(Deed Rec'd)

SA

PG6AO009
PMO 21.11.08 317
COMPANIES HOUSE

AFWBW4UQ
A45 15/11/2008 322
COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

Thirteen thousand and five pounds and seventy eight pence (£13,005 78) and in addition all interest and other accrues from time to time standing to the credit of the account in which the sum is deposited

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed [signature] Date 14 November 2008

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

A fee 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 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**

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. 2631340
CHARGE NO. 22

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 12 NOVEMBER 2008 AND CREATED BY A4E LTD FOR SECURING £13,005.78 DUE OR TO BECOME DUE FROM THE COMPANY TO GLE 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 21 NOVEMBER 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25 NOVEMBER 2008

Companies House
— for the record —

REGISTRAR OF COMPANIES FOR ENGLAND AND WALES

THE OFFICIAL SEAL OF THE REGISTRAR OF COMPANIES