

# M

COMPANIES FORM No. 395

# 395

## Particulars of a mortgage or charge

CHWP000

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

168747/13

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

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

For official use

Company number

05321718

Name of company

\* insert full name of Company

\* ADS TRADING LIMITED

Date of creation of the charge

24 APRIL 2009

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

26

RENT DEPOSIT DEED MADE BETWEEN (1) TIMOTHY JAMES MORGAN AND STUART CAMPBELL LOGGIE AND (2) ADS TRADING LIMITED

Amount secured by the mortgage or charge

7

ALL MONIES DUE FROM THE COMPANY TO THE CHARGEES UNDER THE TERMS OF THE LEASE SPECIFIED BELOW

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

TIMOTHY JAMES MORGAN AND STUART CAMPBELL LOGGIE OF 10 IVORY HOUSE,  
PLANTATION WHARF, LONDON  
Postcode SW11 3TN

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

RUSSELL-COOKE  
2 PUTNEY HILL  
LONDON SW15 6AB  
(ref: 14.A1.116740.3)

Time critical reference

For official Use (02/06)  
Mortgage Section

Post room

WEDNESDAY



A47 29/04/2009 315  
COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

£17,500 BY WAY OF A RENT DEPOSIT IN RESPECT OF A LEASE DATED 24 APRIL 2009 MADE BETWEEN (1) TIMOTHY JAMES MORGAN AND STUART CAMPBELL LOGGIE AND (2) ADS TRADING LIMITED IN RESPECT OF GROUND FLOOR AND BASEMENT AT 6 BLENHEIM STREET AND 1 WOODSTOCK STREET, LONDON WC1 2AA BEING FOR A TERM OF FIVE YEARS COMMENCING ON 19 JULY 2008

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

A fee is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

Signed Russell - Cooke

Date 27.4.09

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

† 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



**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

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

COMPANY NO. 5321718  
CHARGE NO. 1

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 24  
APRIL 2009 AND CREATED BY ADS TRADING LIMITED FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE  
COMPANY TO TIMOTHY JAMES MORGAN AND STUART  
CAMPBELL LOGGIE 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 29 APRIL 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2 MAY 2009

*Ar*



Companies House  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES