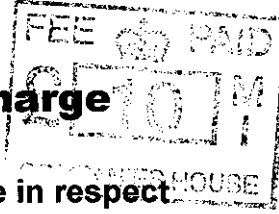


M

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.

C+H 10.
252870

CHFP025

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 block lettering

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

For official use

Company number

181

2591237

Name of company

* ntl Group Limited

*insert full name of Company

Date of creation of the charge

2nd June 2000

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

Rent Deposit Deed dated 2nd June 2000 made between GMS Estates Limited (1) ntl Group Limited (2)

Amount secured by the mortgage or charge

£6,000 plus Value Added Tax

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

GMS Estates Limited of 32 Great James Street, London WC1

Postcode

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

Collyer-Bristow
4 Bedford Row
London
WC1R 4DF

For official Use
Mortgage Section

Post room



A21
COMPANIES HOUSE

AIP7MR67

0681
08/06/00

Time critical reference
DWJ/ARBC/G1.1181

Short particulars of all the property mortgaged or charged

The sum of £6,000 plus VAT deposited with GMS Estates Limited in accordance with the provisions of the Rent Deposit Deed dated 2nd June 2000.

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)

Signed



Date

7.6.00

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. 02591237

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 2nd JUNE 2000 AND CREATED BY NTL GROUP LIMITED FOR SECURING £6,000 PLUS VAT DUE OR TO BECOME DUE FROM THE COMPANY TO GMS ESTATES LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 8th JUNE 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th JUNE 2000.

A handwritten signature in black ink, consisting of several loops and a long tail.



C O M P A N I E S H O U S E



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES