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COMPANIES FORM No. 395

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

~~058~~ 559934 / 13

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

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

For official use

Company number

5

3822122

Name of company

* insert full name of Company

* Jamie Oliver Limited

Date of creation of the charge

2 April 2008

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

Rent Deposit Deed

Amount secured by the mortgage or charge

1 Any payment of an instalment of rent or other payment due under a Lease dated 30 April 2004 in relation to ground floor premises at Cairo Studios 4-6 Nile Street London N1 and made between Richard John Jacques Bennett, Roger Law, Ashby London Trustees Limited and Ashby London (PP) Trustees Limited (1) ("the Mortgagees") and Jamie Oliver Limited (2) ("the Company") ("the Lease") which has not been paid by the Company within 14 days of the due date of payment

2 Any other liquidated sum due from the Company to the Mortgagees which has not been paid by the Company within 21 days of written demand

3 Any loss or damage suffered by the Mortgagees or any proper expenses properly incurred by the Mortgagees as a result of any failure by the Company to observe and perform the Covenants and obligations on its part contained in the Lease

4 Any loss or damage suffered by the Mortgagees or any proper expenses properly incurred by the Mortgagees as a result of the determination of the Lease before the expiry of the Lease term by forfeiture or by disclaimer of any liquidator or trustee in bankruptcy or otherwise then by agreement

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

Richard John Jacques Bennett and Roger Law, both at 37 Woodhill Road, Colwyn Bay, Conway, Wales

LN29 7ES and Ashby London Trustees Limited and Ashby London (PP) Trustees Limited both at 31

Waterloo Road, Wolverhampton, West Midlands, WV1 4DJ Postcode

Presenter's name address and reference (if any)

DMH Stallard Solicitors
6 New Street Square
New Fetter Lane
London EC4A 3BF

Ref 0718/183518-1

Time critical reference

For official Use (02/06)
Mortgage Section

Post room

SATURDAY



"AZ4QKYTE"
A29 12/04/2008 186
COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

The sum of £17,500 paid by the Company to the Mortgagees and placed in an interest bearing deposit account in the name of the Mortgagees together with any other sums paid in to such account pursuant to the terms of the said Rent Deposit Deed dated 2 April 2008 and any interest credited to the said account which has not been released to the Company

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)

None

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

Signed

DMM Skellern

Date

11th April 2008

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. 3822122
CHARGE NO. 5

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 2
APRIL 2008 AND CREATED BY JAMIE OLIVER LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO RICHARD JOHN JACQUES BENNETT, ROGER
LAW, ASHBY LONDON TRUSTEES LIMITED AND ASHBY
LONDON (PP) TRUSTEES 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 12 APRIL 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22 APRIL 2008

