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## Particulars of a mortgage or charge

# 395

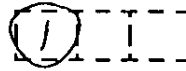
A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number



04936110

Name of company

\* PEPPERMINT EVENTS LIMITED

Date of creation of the charge

25TH FEBRUARY 2009

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

RENT DEPOSIT DEED

Amount secured by the mortgage or charge

The payment of the rents reserved and other sums from time to time due or which may become due or which would have become due to MJF SSAS Trustees Limited, Keith Desmond Barnett, Harold Edward Michael Bennett and Audrey Coral Winsome Stewart as Trustees of the BTD Pension Scheme ("the Landlord") pursuant to the Lease dated 25th February 2009 and made between MJF SSAS Trustees Limited, Keith Desmond Barnett, Harold Edward Michael Bennett and Audrey Coral Winsome Stewart as Trustees of the BTD Pension Scheme (1) and Peppermint Events Limited (2) (including any document supplemental to the said Lease) and the said deed and any damages or compensation payable in respect of any breach non-observance or non-performance of any covenants condition or obligation on the part of the Company contained in the said lease (including any document supplemental to the said lease) or the said deed and the bank or other charges all taxes all reasonable costs and expenses (including value added tax) incurred by MJF SSAS Trustees Limited, Keith Desmon Barnett, Harold Edward Michael Bennett and Audrey Coral Winsome Stewart as Trustees of the BTD Pension Scheme or its agent in connection with the Deposit any interest earned on the Deposit the account or in or about the enforcement of the said deed or the recovery of any amount payable under the said deed

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

MJF SSAS TRUSTEES LIMITED, KEITH DESMOND BARNETT, HAROLD EDWARD MICHAEL BENNETT and AUDREY CORAL WINSOME STEWART as TRUSTEES of the BTD PENSION SCHEME of Unit B Sandown Industrial Park, Esher, Surrey  
Postcode KT10 8BL

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

HAMLINS LLP  
ROXBURGHE HOUSE  
273-287 REGENT STREET  
LONDON W1B 2AD

Ref : 111/B02026/82

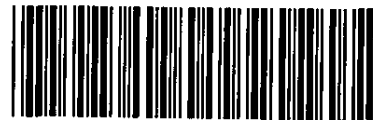
Time critical reference

For official Use (02/00)

Mortgage Section

Post room

WEDNESDAY



A32 \*APJKD7VH\* 17  
04/03/2009  
COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

The sum of **TWELVE THOUSAND NINE HUNDRED AND THIRTY SEVEN POUNDS AND FIFTY PENCE (£12,937.50)** (and such other sums as may be deposited by the Company from time to time pursuant to the terms of the said Deed) the interest from time to time accrued and any sums from time to time deposited in respect of Value Added Tax

745

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

*Hamlins LLP*

Date 02.03.2009

On behalf of ~~XXXXXXXX~~ [mortgagee/chargee] † Hamlins LLP

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

## 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 must be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is: Companies House, Crown Way, Cardiff CF14 3UZ

† delete as appropriate



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

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

COMPANY NO. 4936110  
CHARGE NO. 1

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 25  
FEBRUARY 2009 AND CREATED BY PEPPERMINT EVENTS  
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME  
DUE FROM THE COMPANY TO MJF SSAS TRUSTEES LIMITED  
KEITH DESMOND BARNETT HAROLD EDWARD MICHAEL  
BENNETT AND AUDREY CORAL WINSOME STEWART AS  
TRUSTEES OF THE BTD PENSION SCHEME 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 4  
MARCH 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10 MARCH 2009

*PDW*

