

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.

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

3223028

Name of company

\* Amazon.co.uk Limited Ltol.

Date of creation of the charge

22 June 2004

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

A rent deposit deed (the "Deed") dated 22 June 2004 made between (1) Patriot Court Slough Limited (the "Landlord") and (2) Amazon.co.uk Limited (the "Tenant") in respect of a lease (the "Lease") of premises at Ground to Third Floors, Patriot Court, The Grove, Slough dated 22 June 2004

Amount secured by the mortgage or charge

The payment of the rents reserved by and for the performance of the Tenant's obligations under the Lease.

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

Patriot Court Slough Limited, PO Box 75, 26 New Street, St Helier, Jersey and its successors in title

Postcode JE1 8PP

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

Simmons & Simmons CityPoint One Ropemaker Street London EC2Y 9SS

6D/AA57342/SRE/TZG

Time critical reference

For official Use Mortgage Section



A21 COMPANIES HOUSE

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Please do not write in this margin

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

\*insert full name of Company

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Short particulars of all the property mortgaged or charged

The Deposit Account, the amount now standing to the credit of the Deposit Account, and any other money credited to the Deposit Account at any time.

The Deposit Account is defined in the Deed as an interest bearing account with a reputable financial institution in which the Deposit is from time to time lodged, it being agreed that such account may be changed from time to time. The Landlord includes successors in title to Patriot Court Slough Limited

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 22 June 2004

On behalf of ~~XXXXXX~~ [mortgagee/chargee]† Patriot Court Slough Limited

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. 03223028

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 22nd JUNE 2004 AND CREATED BY AMAZON.CO.UK LTD. FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO PATRIOT COURT SLOUGH 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 7th JULY 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12th JULY 2004.

*Handwritten mark*



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —