

139254/13

395

M**COMPANIES FORM No. 395****Particulars of a mortgage or charge**

CHFP078

A fee of £13 is payable to Companies House in respect
Of each register entry for a mortgage or chargePlease do not
write in this
margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

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

	5	9
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00150856

Name of company

The London Diocesan Fund

* insert full
name of
company

Date of creation of the charge

14 December 2007

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

Legal Mortgage

Amount secured by the mortgage or charge

All money and liabilities whatever, whenever and howsoever incurred by Inigo Woolf as Trustee for the
time being of the Hampstead Parish Church whether now or in the future.

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

HSBC Bank plc, whose registered office is at 8 Canada Square, in the City of London

Postcode

E14 5HQ

Presentor's name address and
Reference (if any)

HSBC Bank plc
~~Securities Processing Centre~~
~~PO Box 3924~~
~~79 Hoyle Street Sheffield S1 9BD~~

Time critical reference

FORSTERS
 DX 82988

MAJFAIR

PTN/LFP

For official use
Mortgage Section

Post room



A45

A9JQVOZ

21/12/2007

518

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

The property Leasehold property known as 10a, Dennington
Park Mansions, 267-279 West End Lane, London,
NW6 1QR

HM Land Registry Title Number(s)

with the benefit of all rights, licences, guarantees, rent, deposits contracts, deeds, undertakings and warranties relating to the property,

any shares or membership rights in any management company for the Property;

any goodwill of any business from time to time carried on at the Property;

any rental and other money payable under any lease, licence or other interest created in respect of the Property; and

all other payments whatever in respect of the Property

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)

A fee of 13 is
payable to
Companies
House in
respect of
each register
entry for a
mortgage or
charge (See
note 5)

Signed *Forster ccl*

Date *20th Dec 2007*

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 situated 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.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No 00150856

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 14th DECEMBER 2007 AND CREATED BY LONDON DIOCESAN FUND(THE) FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO HSBC BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 21st DECEMBER 2007

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2nd JANUARY 2008

DX
S.SZ.



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES