

Particulars of a mortgage or charge**395**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 letteringTo the Registrar of Companies
(Address overleaf - Note 5)

For official use

Company number

1197478

1197478

Name of company

* LONDON CYRENIANS HOUSING LIMITED

insert full name
of company

Date of creation of the charge

15th March 1996

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

LEGAL CHARGE

Amount secured by the mortgage or charge

1. All monies currently or at any time in the future due, owing or incurred from or by the Company to Ealing Hammersmith and Hounslow Health Authority ("EHHA") under the Grant Agreement (Capital), the Grant Agreement (Maintenance) and the Grant Agreement (Revenue) referred to in the Legal Charge together with interest on the above for all periods before and after demand has been made notwithstanding any account secured by the Charge is closed and after as well as before any judgement is obtained under the Charge.
2. All liabilities currently or at any time in the future to be incurred by the Company to EHHA under the Grant Agreement (Capital), the Grant Agreement (Maintenance), the Grant Agreement (Revenue) or the Development Agreement referred to in the Legal Charge or (without limitation) for which the Company might become liable to the EHHA in any manner whether as principal, guarantor or surety and whether ...
(continued on attached sheet)

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

EALING HAMMERSMITH & HOUNSLOW HEALTH AUTHORITY

1 Armstrong Way, Southall, Middlesex

Postcode

UB2 4SA

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

Eversheds
Churchgates House
1 Cutler Street, Ipswich,
Suffolk, IP1 1UR

(ref: JCC/DS)

For official Use
Mortgage Section

Post room



A17 *A6SUGKDP* 593
COMPANIES HOUSE 02/04/96

Time critical reference

Short particulars of all the property mortgaged or charged

The property together with the buildings erected on it, at 1 Perryn Road, Acton, London which is registered at HM Land Registry under Title Number NGL329867 including any part of it and also any fixed machinery, buildings or other erections and the fixtures and fittings now or at any time at such 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)

NIL

Signed *Evans*

Date 1st April 1996

On behalf of ~~company~~ ^{chargee} ~~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 The address of the Registrar of Companies is:-
Companies House, Crown Way, Cardiff CF4 3UZ

LONDON CYRENIANS HOUSING LIMITED - COMPANY NUMBER 1197478

... alone or jointly with any other person and in any name or style.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01197478

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 15th MARCH 1996 AND CREATED BY LONDON CYRENIANS HOUSING LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO EALING HAMMERSMITH & HOUNSLOW HEALTH AUTHORITY UNDER THE TERMS OF THE GRANT AGREEMENT (CAPITAL), THE GRANT AGREEMENT (MAINTENANCE), THE GRANT AGREEMENT (REVENUE), THE DEVELOPMENT AGREEMENT AND THIS CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 2nd APRIL 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4th APRIL 1996.

PHIL DAVIES
for the Registrar of Companies

Post
M.
4/4



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

HC026B