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COMPANIES FORM No. 395

395

Particulars of a mortgage or charge

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
lettering*Insert full name
of company

To the Registrar of Companies

For official use Company number

4

1197478

Name of company

* LONDON CYRENIANS HOUSING LIMITED

Date of creation of the charge

9 OCTOBER 1997

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

RENT DEPOSIT DEED

Amount secured by the mortgage or charge

£3,231.25 AS SECURITY FOR THE PERFORMANCE OF THE COMPANY'S
OBLIGATIONS TO THE CHARGEES UNDER THE TERMS OF A LEASE DATED
9 OCTOBER 1997 AND MADE BETWEEN (1) THE CHARGEES AND (2) THE
COMPANY AND/OR THIS DEED.

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

CABLE & CO (UK) LIMITED

SUNNINGDALE ROAD, LEICESTER LE3 1UR

Postcode

Presenter's name, address and
reference (if any):

TITMUSS SAINER DECHERT
2 SERJEANTS' INN
LONDON EC4Y 1LT
B489/B900-187

For official use
Mortgage section

Post room



A04 *AP30U0HD* 629
COMPANIES HOUSE 21/10/97

Time critical reference

Short particulars of all the property mortgaged or charged

DEPOSIT OF £3,231.25

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 Titus Davis Debest Date 20th October 1997

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.

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 RENT DEPOSIT DEED DATED THE 9th OCTOBER 1997 AND CREATED BY LONDON CYRENIANS HOUSING LIMITED FOR SECURING THE PERFORMANCE OF THE COMPANY'S OBLIGATIONS TO CABLE & CO (UK) LIMITED UNDER THE TERMS OF A LEASE DATED 9TH OCTOBER 1997 AND/OR THIS DEED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 21st OCTOBER 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22nd OCTOBER 1997.

A handwritten signature in black ink, appearing to read 'A. J. Wakeham'.

A. J. WAKEHAM

for the Registrar of Companies



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