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COMPANIES FORM No. 395

150588/12.

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.

CHFP025

Please do not write in this margin

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

*insert full name of Company

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

66

01238923

Name of company

GRESHAM PENSION TRUSTEES LIMITED

Date of creation of the charge

10TH July 2009

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ALL INDEBTEDNESS, LIABILITIES AND OBLIGATIONS NOW OR AT ANY TIME DUE OR OWING TO THE BANK, WHETHER ACTUAL OR CONTINGENT, TOGETHER WITH ALL COSTS INCURRED BY THE BANK AND ALL INTEREST

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

ARBUTHNOT LATHAM & CO LIMITED, ARBUTHNOT HOUSE, 20 ROPEMAKER STREET, LONDON

Postcode EC2Y 9AR

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

RWC/TAH/6880/148
COLMAN COYLE LLP
WELLS HOUSE, 80 UPPER STREET
ISLINGTON LONDON N1 ONU

DX: 147080 ISLINGTON 5

Time critical reference

For official Use (06/2005)

Mortgage Section

Post room

WEDNESDAY



AT6EOBK6

A26

15/07/2009

342

COMPANIES HOUSE


Short particulars of all the property mortgaged or charged

ALL THAT LEASEHOLD PROPERTY KNOWN AS GROUND FLOOR AND BASEMENT 40 BRUSHFIELD STREET STEPNEY LONDON E1 6AG DEMISED BY A LEASE DATED 10TH JULY 2009 AND MADE BETWEEN JEANETTE WINTERSON (1) AND JEANETTE WINTERSON AND GRESHAM PENSION TRUSTEES LIMITED (2) AS TRUSTEES OF THE PREMIER S.I.P.P - JEANETTE WINTERSON BY WAY OF FIRST LEGAL MORTGAGE SUBJECT TO AND WITH THE BENEFIT OF ANY EXISTING LEASES RIGHTS RIGHTS OF TRACING AND UNPAID VENDOR'S LIENS AND SIMILAR AND ASSOCIATED RIGHTS AND BY WAY OF FIRST FIXED CHARGE ALL RENTAL INCOME PRESENT OR FUTURE AND THE PROCEEDS OF ANY SALE, LEASE OR OTHER DISPOSITION, AND ALL RIGHTS AND CLAIMS AGAINST ALL LESSEES, SUB-LESSEES, LICENSEES OR OCCUPIERS OF THE MORTGAGED PROPERTY, BY WAY OF FIRST FLOATING CHARGE, ALL THE ASSETS NOT EFFECTIVELY CHARGED BOTH PRESENT AND FUTURE.

+45

Particulars as to commission allowance or discount (note 3)

NIL

Signed 

Date 13.7.2009

On behalf of ~~XXXXXXXX~~ (mortgagee/~~XXXXXXXX~~ †

Please do not write in this margin

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

A fee 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 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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 1238923
CHARGE NO. 66**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 10 JULY
2009 AND CREATED BY GRESHAM PENSION TRUSTEES
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME
DUE FROM THE COMPANY TO ARBUTHNOT LATHAM & CO
LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED
PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT
1985 ON THE 15 JULY 2009**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17 JULY 2009



Companies House
— for the record —



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**