



Particulars of a mortgage or charge

CHFP021

Please do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold black lettering**A fee of £13 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

175916/13

24

02631340

Name of company

* insert full name
of Company

* A4E Ltd

Date of creation of the charge

14 September 2009

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

Rent Deposit Deed

Amount secured by the mortgage or charge

Thirteen Thousand and Five Pounds and Seventy Eight Pence (£13,005.78) for any loss,
damage, claim or expense as a result of the Company breaching any of its covenants under a
Lease dated 14 September 2009 made between GLE Properties Limited (1) and A4E Ltd (2)

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

GLE Properties Limited of Saint Martins House, 210-212 Chapeltown Road, Leeds, West

Yorkshire

Postcode LS7 4HZ

Presenter's name address and
reference (if any) :Russell-Cooke LLP
2 Putney Hill
London SW15 6AB
Ref: 14/JXR/GLE/116976-84For official
Mortgage Sec

THURSDAY



ATW2PDQT

A34

01/10/2009

269

COMPANIES HOUSE

Time critical reference

Short particulars of all the property mortgaged or charged

Thirteen Thousand and Five Pounds and Seventy Eight Pence (£13,005.78) and in addition all interest and other accrues from time to time standing to the credit of the account in which the sum is deposited

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Russell-Cole

Date

29 September 2019

On behalf of [company][mortgagee/chargee]†

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 are to 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. 2631340
CHARGE NO. 24**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 14
SEPTEMBER 2009 AND CREATED BY A4E LTD FOR SECURING
£13,005.78 DUE OR TO BECOME DUE FROM THE COMPANY TO
GLE PROPERTIES 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 1 OCTOBER
2009**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2 OCTOBER 2009



Companies House
— for the record —



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