

# M

CHFP025

Please do not  
write in  
this margin

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

\*insert full name  
of Company

## COMPANIES FORM No. 395

### 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.

Pursuant to section 395 of the Companies Act 1985

34811/26

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

For official use

Company number

2

3635124

Name of company

\* BRIGHT RED DOT FOUNDATION LIMITED

Date of creation of the charge

20 November 2008

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

Legal Mortgage (the "Mortgage")

Amount secured by the mortgage or charge

The sum of £1,500,000 together with the interest and other proper costs, charges and expenses incurred by the lender in relation to the Mortgage or in enforcing the security thereby created on a full and unqualified basis.

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

Michael Cohen of Highfield House Theobald Street Radlett Hertfordshire WD7 7LT, David Miles Greenberg of Flat 3, 3 Aberdare Gardens London NW6 3AJ, Michael John Northall of 27 More Lane Esher Surrey KT10 8AP and H W Fisher Nominees Ltd of Acre House 11-15 William Road London

Postcode NW1 3ER

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

Shakespeare Putman  
Somerset House  
37 Temple Street  
Birmingham  
B2 5DJ

C.127918.1.JMB

Time critical reference

For official Use (06/2005)  
Mortgage Section

SATURDAY



\*A900M581\*

A03

29/11/2008

272

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

1.1 By way of legal mortgage, all and every interest in, over or relating to 49-51 East Road and 2 & 4 Vestry Street, Hackney, London N1 (Title numbers EG326024 and EGL350690) (the "Property") (including fixtures and fittings thereon) which the Mortgagor at the time of the Mortgage or thereafter has power so to charge and by way of equitable charges all other interests therein and the proceeds of sale thereof and all moneys in future received as compensation or under any policy of insurance effected in respect of the Property.

Please do not write in this margin

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

Not AS  
DEED

Particulars as to commission allowance or discount (note 3)

N/A

Signed



Date

27-11-08

On behalf of [company] ~~XXXXXXXXXXXX~~ †

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



FILE COPY

## **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

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

**COMPANY NO. 3635124  
CHARGE NO. 2**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED 20  
NOVEMBER 2008 AND CREATED BY BRIGHT RED DOT  
FOUNDATION LIMITED FOR SECURING £1,500,000 AND ALL  
OTHER MONIES DUE OR TO BECOME DUE FROM THE  
COMPANY TO MICHAEL COHEN, DAVID MILES GREENBERG,  
MICHAEL JOHN NORTHALL AND H W FISHER NOMINEES LTD  
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 29 NOVEMBER 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2 DECEMBER  
2008



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES