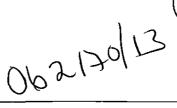
In accordance with	
Section 860 of the	
Companies Act 200	e

Particulars of a mortgage or charge





A fee is payable with this form

We will not accept this form unless you send the correct fee Please see 'How to pay' on the last page



What this form is for

You may use this form to register particulars of a mortgage or charge in England and Wales or Northern Ireland

What this form is NO

You cannot use this for particulars of a charge company To do this, p form MG01s



COMPANIES HOUSE

															<u> </u>	
1	Cor	npar	ny de	etails	S								3		For official use	
Company number	0	3	8	7	9	5	2	1					Filling in			
Company name in full	NEWPATH LTD											Please complete in typescript or in bold black capitals				
													All fields are mandatory unless specified or indicated by *			
2	Dat	e of	сгеа	tion	of c	harg	е									
Date of creation	0	7	-	[™] 0	^m 6	_	^y 2	y o								
3	Des	crip	tion													
									(If any) creating rtgage', or 'Legal		the	_				
Description	Мо	rtg	age				-			<u> </u>						

Amount secured

Amount secured

All present and future monies, obligations and liabilities owed by the Borrower to the Lender, whether actual or contingent and whether owed jointly or severally, as principal or surety and/or in any other capacity, under or in connection with a Facility Agreement dated 7 June 2011 or the mortgage together with all interest (including, without limitation, default interest) accruing in respect of such monies or liabilities.

Please give us details of the amount secured by the mortgage or charge

Continuation page

Please use a continuation page if you need to enter more details

Particulars of a mortgage or charge

5	Mortgagee(s) or person(s) entitled to the charge (if any)						
	Please give the name and address of the mortgagee(s) or person(s) entitled to the charge Continuation page Please use a continuation page if						
Name	SF FOUNDATION	you need to enter more details					
Address	143 Upper Clapton Road London						
Postcode	E 5 9 D B						
Name							
Äddress							
Postcode							
6	Short particulars of all the property mortgaged or charged						
_	Please give the short particulars of the property mortgaged or charged	Continuation page Please use a continuation page if you need to enter more details					
Short particulars	freehold property known as 26 Darenth Road London Nothe Land Registry under title number NGL199630	16 6EJ registered at					

Particulars of a mortgage or charge

Particulars as to commission, allowance or discount (if any)

Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his

- subscribing or agreeing to subscribe, whether absolutely or conditionally, or
- procuring or agreeing to procure subscriptions, whether absolute or conditional,

for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.

Commission allowance or discount

N 1

Delivery of instrument

You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860). If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly (section 870).

We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 866). The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it. Where a body corporate gives the verification, an officer of that body must sign it. We will also accept a verified copy where section 867(2) applies (property situated in another part of UK)

g Signature

Please sign the form here

Signature

ignatur

Jm Do

X

This form must be signed by a person with an interest in the registration of the charge

Particulars of a mortgage or charge

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record.

Mr M Jones
Company name TWM Solicitors LLP
Address 40 West Street
Reigate
County/Region Surrey
Postcode R H 2 9 B T
Country
DX 54115 REIGATE 2
Telephone 01737 221212

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Certificate

We will send your certificate to the presenter's address if given above or to the Company's Registered Office if you have left the presenter's information blank

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Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- $\hfill \square$ You have included the original deed with this form
- ☐ You have entered the date the charge was created☐ You have supplied the description of the instrument
- You have given details of the amount secured by the mortgagee or chargee
- You have given details of the mortgagee(s) or person(s) entitled to the charge
- You have entered the short particulars of all the property mortgaged or charged
- ☐ You have signed the form
- ☐ You have enclosed the correct fee

Important information

Please note that all information on this form will appear on the public record

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How to pay

A fee of £13 is payable to Companies House in respect of each mortgage or charge

Make cheques or postal orders payable to 'Companies House'

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Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below.

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland

The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland

The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1

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Further information

For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov uk



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 869(5) & (6) of the Companies Act 2006

COMPANY NO. 3879521 CHARGE NO. 3

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED 7 JUNE 2011 AND CREATED BY NEWPATH LTD FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO SF FOUNDATION ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 16 JUNE 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 20 JUNE 2011





