# M

CHFP025

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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

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

04189203

097312/13

Name of company

\* BE (LONDON EAST) LIMITED

Date of creation of the charge

20 May 2008

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

Rent Deposit Deed

Amount secured by the mortgage or charge

Three Thousand Seven Hundred and Fifty Pounds only (£3,750)

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

Newham College of Further Education High Street South East Ham, London

Postcode E6 6ER

Presentor's name address and reference (If any)
Finers Stephens Innocent LLP
179 Great Portland Street,
London,
W1W 5LS

ref P382/548186 11

Time critical reference

For official Use (06/2005)
Mortgage Section

URSDAY

Post room

A42

22/05/2008 COMPANIES HOUSE 120

Short particulars of all the property mortgaged or charged

The Licensee charges to the Licensor its interest in the Account and the Deposit from time to time as security for the performance of the Licensee's Obligations (as these terms are defined in the Rent Deposit Deed dated 20 May 2008)

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Particulars as to commission allowance or discount (note 3)

Signed Lines Stockers lawrent LL

Date 20 May 2008

On behalf of KANXXXX MOCKA Machangee] † Finers Stephens Innocent LLP

A fee is payable to Companies House in respect of each register entry for a mortgage or charge (See Note 5)

t delete as appropriate

#### **Notes**

- 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.
- A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage", or "Legal charge", etc, as the case may be, should be given
- 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
- If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet
- 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. 4189203 CHARGE NO. 1

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 20 MAY 2008 AND CREATED BY BE (LONDON EAST) FOR SECURING £3,750 DUE OR TO BECOME DUE FROM THE COMPANY TO NEWHAM COLLEGE OF FURTHER EDUCATION WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 22 MAY 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27 MAY 2008



