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CHFP041

012416/13

395

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.

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

6

04426856

Name of company

*POSITIVE STEPS CHILDRENS DAY NURSERY LIMITED

Date of creation of the charge

12th March 2008

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

Deposit Deed

Amount secured by the mortgage or charge

07

All monies due under the terms of a lease of Norden Gate Norden Road Maidenhead dated 12th March 2008 and made between Jonathan Dean Developments limited (1) and Positive Steps Childrens Day Nursery Limited

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

Jonathan Dean Developments Limited of "Sorbon" Aylesbury End Beaconsfield Buckinghamshire
Postcode HP9 1LW

Presenter's name, address and reference (if any)

HAROLD BENJAMIN
HILL HOUSE, 67-71 LOWLANDS ROAD HARROW MIDDLESEX HA1 3EQ DX 4243 HARROW Ref KSP/JON26/650

Time critical reference

For official use (02/2006)
Mortgage Section

WEDNESDAY

Barcode: *ACNR1YCB*

A51 26/03/2008 265
COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

ELEVEN THOUSAND SEVEN HUNDRED AND FIFTY POUNDS (£11,750 00)

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)

Particulars as to commission allowance or discount (note 3)

Signed

Harold Benjamin

Date 20 March 2008

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

†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 CF4 3UZ



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

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

**COMPANY NO. 4426856
CHARGE NO. 6**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEPOSIT DEED DATED 12 MARCH
2008 AND CREATED BY POSITIVE STEPS CHILDRENS DAY
NURSERY LIMITED FOR SECURING ALL MONIES DUE OR TO
BECOME DUE FROM THE COMPANY TO JONATHAN DEAN
DEVELOPMENTS 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 26 MARCH
2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 30 MARCH 2008



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES