



**Registration of a Charge**

Company name: **THE RUMI FOUNDATION**

Company number: **05840786**



X9W076EZ

Received for Electronic Filing: **12/01/2021**

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**Details of Charge**

Date of creation: **07/01/2021**

Charge code: **0584 0786 0012**

Persons entitled: **BANK J. SAFRA SARASIN (GIBRALTAR) LTD**

Brief description: **THE FREEHOLD AND LEASEHOLD LAND AT 17 OLD NICHOL STREET,  
LONDON E2 7HR (TITLE NUMBERS: NGL10088, EGL494803, EGL495927  
AND EGL495982)**

**Contains fixed charge(s).**

**Contains negative pledge.**

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**Authentication of Form**

This form was authorised by: **a person with an interest in the registration of the charge.**

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**Authentication of Instrument**

Certification statement: **I CERTIFY THAT SAVE FOR MATERIAL REDACTED PURSUANT  
TO S.859G OF THE COMPANIES ACT 2006 THE ELECTRONIC  
COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION  
FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL  
INSTRUMENT.**





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

Company number: 5840786

Charge code: 0584 0786 0012

The Registrar of Companies for England and Wales hereby certifies that a charge dated 7th January 2021 and created by THE RUMI FOUNDATION was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 12th January 2021 .

Given at Companies House, Cardiff on 13th January 2021

The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006



**Companies House**



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES

I certify that save for material redacted pursuant to section 859G of the Companies Act 2006, this copy is a correct copy of the electronic original instrument.

Signed: *Charles Russell Speechley LLP*

Date: *7/1/21*



**J. SAFRA SARASIN**



Sustainable Private Banking since 1841

**DATED**

**7 January 2021**

**2020**

**(1) THE RUMI FOUNDATION  
as Charging Company**

**- and -**

**(2) BANK J. SAFRA SARASIN (GIBRALTAR) LTD  
as Lender**

**SUPPLEMENTAL LEGAL  
CHARGE**

**to a legal charge dated 27 April 2018**

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**THIS SUPPLEMENTAL LEGAL CHARGE** is made on 7 January 2021 ~~2020~~

**BETWEEN:**

- (1) **THE RUMI FOUNDATION** a company incorporated under the laws of England and Wales and limited by guarantee with company number 05840786 and being a registered charity (charity number 1115154) with its registered office at Clutha House 1<sup>st</sup> Floor, 10 Storey's Gate, London, SW1P 3AY (the "**Charging Company**"); and
- (2) **BANK J. SAFRA SARASIN (GIBRALTAR) LTD** (the "**Lender**").

**BACKGROUND:**

- A The Charging Company is a party to the Legal Charge (as defined below) under which it granted security over certain of its present and future assets as security for the Secured Obligations (as defined in the Legal Charge).
- B The Charging Company enters into this Deed pursuant to clause 18 (*Further assurances*) of the Legal Charge in order to more effectively perfect the security created by the Legal Charge over the Acquired Property (as defined below).

**IT IS AGREED:**

**1. DEFINITIONS AND INTERPRETATION**

**1.1 Definitions**

In this Deed (including the recitals to it):

- (a) terms defined in or construed for the purposes of the Legal Charge (as defined below) have the same meanings when used in this Deed (unless otherwise defined in this Deed); and
- (b) the following terms have the following meanings:

**"Acquired Property"** means the property specified in part 1 of the schedule (*Details of Acquired Property*) and each part of it;

**"Legal Charge"** means the legal charge dated 27 April 2018 and made between (1) the Charging Company and (2) the Lender.

**1.2 Interpretation**

- (a) Unless a contrary indication appears, any reference in this Deed to the "**Charging Company**" or the "**Lender**" shall be construed so as to include its successors in title, permitted assigns and permitted transferees.
- (b) The principles of construction set out in clause 1.2 (*Interpretation*) of the Legal Charge shall apply to this Deed, with any necessary changes, as if they were set out in full in this Deed.

### 1.3 Incorporation of provisions

Clauses 1.3 (*Third party rights*) and 23 (*Notices*) of the Legal Charge are incorporated into this Deed, with any necessary changes and as if references in them to the "*Legal Charge*" or "*this Deed*" were references to this Deed, as if they were set out in full in this Deed.

## 2. GRANT OF SECURITY

### 2.1 Nature of security

All Security and dispositions created or made by this Deed are created or made:

- (a) in favour of the Lender;
- (b) with full title guarantee in accordance with the Law of Property (Miscellaneous Provisions) Act 1994; and
- (c) as continuing security for payment of the Secured Obligations.

### 2.2 Legal charge

The Charging Company charges and agrees to charge:

- (a) by way of first legal mortgage all its present and future right, title and interest in and to the Acquired Property and (to the extent not so charged):
  - (i) all buildings and fixtures (including trade fixtures), fittings and fixed plant and machinery at any time on the Acquired Property;
  - (ii) all easements, servitudes, rights and agreements in respect of the Acquired Property;
  - (iii) all rents from, or proceeds of sale of, the whole or any part of the Acquired Property; and
  - (iv) the benefit of all covenants given in respect of the Acquired Property.

### 2.3 Application of Legal Charge provisions

The Security created by this Deed is created "*pursuant to the Legal Charge*" and:

- (a) all references in the Legal Charge to the "**Security Assets**" include the Acquired Property and the other assets charged by this Deed, and to "**this Security**" includes the Security created by or pursuant to this Deed; and
- (b) all provisions of the Legal Charge relating to the "**Security Assets**" or "**this Security**" (including, without limitation, obligations of the Charging Company and rights of enforcement) apply respectively to the Acquired Property and the other assets charged by this Deed and to the Security created by this Deed.

## **2.4 Restriction**

The Charging Company shall apply to the Chief Land Registrar (and consents to such an application being made by or on behalf of the Lender) for a restriction in the following terms to be entered on the Register of Title relating to the Acquired Property:

*"No disposition of the registered estate by the proprietor of the registered estate is to be registered without a written consent signed by the proprietor for the time being of the charge dated [◆] 2020 in favour of Bank J. Safra Sarasin (Gibraltar) Ltd referred to in the charges register or their conveyancer."*

## **3. SUPPLEMENTAL DEED**

### **3.1 Legal Charge**

- (a) This Deed is supplemental to the Legal Charge.
- (b) This Deed is a Finance Document.
- (c) From the date of this Deed the provisions of the Legal Charge and of this Deed shall be read and construed as one and all references to the Legal Charge shall be deemed to incorporate the provisions and amendments contained in this Deed.

### **3.2 Continuance in force**

For the avoidance of doubt, the provisions of the Legal Charge and the other Finance Documents (except as amended by this Deed) continue to apply and remain in full force and effect.

## **4. COSTS AND EXPENSES**

The Charging Company shall promptly on demand pay to the Lender the amount of all costs and expenses (including legal fees, valuation fees (and any VAT or similar Tax thereon)) incurred by the Lender in connection with the negotiation, preparation, execution, registration and completion of this Deed.

## **5. GOVERNING LAW**

This Deed and any non-contractual obligations arising out of or in connection with it shall be governed by English law.

## **6. CHARITIES ACT 2011**

The land charged is held by the Charging Company, a non-exempt charity, and this charge is not one falling within section 124(9) of the Charities Act 2011, so that the restrictions imposed by section 124 of the Charities Act 2011 apply.

**IN WITNESS** of which this Deed has been duly executed by the Charging Company as a deed and duly executed by the Lender and has been delivered on the first date specified on page 1 of this Deed by the Charging Company.



**SCHEDULE: SECURITIES**

**Part 1: Details of Acquired Property**

<b>Registered land</b>	
<b>Address</b>	<b>Title number(s)</b>
The freehold and leasehold land at 17 Old Nichol Street, London E2 7HR	NGL10088, EGL494803, EGL495927 and EGL495982

## EXECUTION PAGE

### THE CHARGING COMPANY

Executed as a deed, but not delivered until the first )  
date specified on page 1 by **THE RUMI** )  
**FOUNDATION** acting by two directors: )

Signature

DocuSigned by:  
[Redacted]  
429897C962C7403...

Signature

**Address:** Clutha House 1st Floor  
10 Storey's Gate  
London  
SW1P 3AY

**Facsimile No:** N/A

Brent Pollard

By their signatures above, ..... and .....as  
directors of the Chargor also certify that they have the power under the provisions establishing the  
charity and regulating its purposes and administration to effect this charge and that they have obtained  
and considered such advice as is mentioned in section 124(2) of the Charities Act 2011.

### THE LENDER

Signed by )  
 )  
and )

Signature

Authorised Signatory

for and on behalf of **BANK J. SAFRA**  
**SARASIN (GIBRALTAR) LTD:**

Signature

Authorised Signatory

**Address:** 47 Berkeley Square  
London  
W1J 5AU

**Facsimile No:** 0207 514 1001

**Attention:** Barry Deasy

I certify that save for material redacted pursuant to section 859G of the Companies Act 2006, this copy is a correct copy of the electronic original instrument.

Signed: *Charles Russell Speechley LLP*

Date: *7/1/21*



**J. SAFRA SARASIN**



Sustainable Private Banking since 1841

**DATED**

7 January 2021

**2020**

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**- and -**

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**EXECUTION PAGE**

**THE CHARGING COMPANY**

Executed as a deed, but not delivered until the first )  
date specified on page 1 by **THE RUMI** )  
**FOUNDATION** acting by two directors: )

Signature \_\_\_\_\_

Signature \_\_\_\_\_

DocuSigned by:

28242F293D864B1...

**Address:** Clutha House 1st Floor  
10 Storey's Gate  
London  
SW1P 3AY

**Facsimile No:** N/A

By their signatures above, ..... and .....as  
directors of the Chargor also certify that they have the power under the provisions establishing the  
charity and regulating its purposes and administration to effect this charge and that they have obtained  
and considered such advice as is mentioned in section 124(2) of the Charities Act 2011.

David Muriithi

**THE LENDER**

Signed by )

and )

Signature \_\_\_\_\_

**Authorised Signatory**

for and on behalf of **BANK J. SAFRA  
SARASIN (GIBRALTAR) LTD:**

Signature \_\_\_\_\_

**Authorised Signatory**

**Address:** 47 Berkeley Square  
London  
W1J 5AU

**Facsimile No:** 0207 514 1001

**Attention:** Barry Deasy