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**CHFP025**

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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

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

For official use

Company number

121

06259928

Name of company

\* Fairhold Services Limited

Date of creation of the charge

24 March 2009

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

Rent Deposit Deed dated 24 March 2009 (the "Rent Deposit Deed") and made between Equiton Nominee Finchley 1 Limited and Equiton Nominee Finchley 2 Limited (1) (the "Landlord") and Fairhold Services Limited (2) (the "Tenant")

Amount secured by the mortgage or charge

(a) all rent and other monies due and payable by the Tenant to the Landlord from time to time under the Lease of Unit 7 Finchley Industrial Estate, 879 High Road Finchley (the "Property") dated 24 March 2009 and made between the Landlord (1) and the Tenant (2) (the "Lease") whether or not reserved as rent and whether or not formally demanded

(b) the cost to the Landlord from time to time of remedying any breach of the Tenant of the obligations in the Lease to be performed and observed by the Tenant

(c) all losses and expenses from time to time incurred by the Landlord as a result of any forfeiture or disclaimer of the Lease

together in each case with Value Added Tax (where appropriate)

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

Equiton Nominee Finchley 1 Limited and Equiton Nominee Finchley 2 Limited both c/o 50 Berkeley Street, London

Postcode W1J 8BX

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

SJ Berwin LLP  
10 Queen Street Place  
London  
EC4R 1BE

1562/B15890.2722

Time critical reference

For official Use (02/06)  
Mortgage Section

Post room

TUESDAY



A41

31/03/2009

COMPANIES HOUSE

14

Short particulars of all the property mortgaged or charged

The amount from time to time standing to the credit of an interest bearing deposit account in the name of the Landlord with Royal Bank of Scotland or such other bank as the Landlord shall from time to time select ( the "Deposit Balance")

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legibly, preferably  
in black type, or  
bold block  
lettering**

Particulars as to commission allowance or discount (note 3)

Signed J Berin LLP

Date 30/03/2009

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

**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

Company number

06259928

Name of company

\*insert full name  
of Company

\* Fairhold Services Limited

Addendum 1/4

1. Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Addendum 2/4

2. Amount due or owing on the mortgage or charge (continued)

Addendum 3/4

3. Names, addresses and descriptions of the mortgages or persons entitled to the charge (continued)

Addendum 4/4

4. Short particulars of all the property mortgaged or charged (continued)



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

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

**COMPANY NO. 6259928  
CHARGE NO. 2**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 24  
MARCH 2009 AND CREATED BY FAIRHOLD SERVICES LIMITED  
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM  
THE COMPANY TO EQUITON NOMINEE FINCHLEY 1 LIMITED  
AND EQUITON NOMINEE FINCHLEY 2 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  
31 MARCH 2009**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 2 APRIL 2009**



*Companies House*  
— for the record —



**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**