## M

CHFP025

Please do not write in this margin

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)

Name of company

Fønotficial use

Company number

087288

00095587

Date of creation of the charge

Jewish Chronicle Limited

20 March 2008

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

Security Agreement

Amount secured by the mortgage or charge

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All present and future obligations and liabilites (whether actual or contingent and whether owed jointly or severally and in any capacity whatsoever) of the Company to make payments to the Scheme up to a maximim amount equal to the entire aggregate liability, on the date on which any liability under the deed arises, of every employer (within the meaning set out in Section 318 of the Pensions Act 2004 and regulations made thereunder) in relation to the Scheme, were a debt under Section 75(2) of the Pensions Act 1995 to have become due on that date

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

Jewish Chronicle Pension Trustee Limited, 25 Furnival Street, London

Postcode EC4A 1JT

Presentor's name address and reference (if any) Burges Salmon LLP Narrow Quay House Narrow Quay Bristol BSI 4AH

Time critical reference

For official Use (02/00)
Mortgage Section

Post room

ATURDAY



A03

22/03/2008 COMPANIES HOUSE

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Short particulars of all the property mortgaged or charged

A charge by way of first legal mortgage all that land and buildings known as 16 to 18 Cursitor Street, London, 23 to 25 Furnival Street, London and Castle Inn and The Castle Public House at 26 Furnival Street, London and an assignment of all rights in respect of rental income

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block letterina

Signed

Date 20 March 2008

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

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

## 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 2 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 5 Cheques and Postal Orders must be made payable to Companies House
- The address of the Registrar of Companies is Companies House, Crown Way, Cardiff CF14 3UZ 6



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

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

COMPANY NO. 95587 CHARGE NO. 2

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A SECURITY AGREEMENT DATED 20 MARCH 2008 AND CREATED BY JEWISH CHRONICLE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE SCHEME ON ANY ACCOUNT WHATSOEVER 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 22 MARCH 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28 MARCH 2008



