

# 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

[6][1][1][1]

00150856

Name of company

\* THE LONDON DIOCESAN FUND

Date of creation of the charge

11 SEPTEMBER 2009

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

LEGAL MORTGAGE

Amount secured by the mortgage or charge

£ 650,000.00

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

TRIDOS BANK NV  
BRUNNEN HOUSE 11 THE PROMENADE BRISTOL  
Postcode BS8 3NN

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

Winckworth Sherwood LLP  
Minerva House  
5 Montague Close  
London  
SE1 9BB

DX 156 810 LONDON SE10 6

Time critical reference

For official Use (06/2005)

Mortgage Section

Post room

SATURDAY



A20  
"A1EAPD78"  
12/09/2009  
COMPANIES HOUSE  
293

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legibly, preferably  
in black type, or  
bold block  
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255 OLD MARYLESTONE ROAD  
LONDON NW1 5QT

REGISTERED AT THE LAND REGISTRY UNDER  
TITLE NUMBER NGL 865616

Particulars as to commission allowance or discount (note 3)

N/A

Signed 

Date

11<sup>th</sup> September 2009

LINKWORTH SHERWOOD  
On behalf of ~~company~~ ~~(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



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

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

COMPANY NO. 150856  
CHARGE NO. 61

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED 11  
SEPTEMBER 2009 AND CREATED BY LONDON DIOCESAN  
FUND(THE) FOR SECURING £650,000.00 WAS REGISTERED  
PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT  
1985 ON THE 12 SEPTEMBER 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15 SEPTEMBER  
2009

*Dx. Seb.*



Companies House  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES