

# M

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 £10 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

[4] [1] [1] [1]

149200110  
2444362

Name of company

\* Newham Training and Education Centre (the "Company")

Date of creation of the charge

30 June 2004

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

2 Legal charge between (1) the Company as chargor and (2) London  
Development Agency as chargee

Amount secured by the mortgage or charge

4 All monies, debts and liabilities from time to time, due, owing or incurred by  
the Company to the London Development Agency on any current or other account  
whatsoever in each case:

- (a) whether present or future;
- (b) whether alone or jointly with any other person;
- (c) whether actual or contingent;
- (d) whether as principal or as surety;
- (e) in whatsoever name, firm or style;
- (f) in whatsoever currency denominated; or
- (g) otherwise;

including, without limitation, all instruments from time to time entered into  
by the London Development Agency for or at the request of the Company together  
with the interest to the date of payment at such rates and upon such terms as  
may from time to time be agreed and all commission, fees, costs (including,  
without limitation, legal fees) on a full indemnity basis and other charges  
(the "Secured Liabilities").

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

1 London Development Agency  
Devon House  
58-60 St Katharine's Way  
London

Postcode E1W 1JX

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

Nabarro Nathanson  
Lacon House  
Theobald's Road  
London  
WC1X 8RW

For official Use  
Mortgage Section

Post room



Time critical reference

SFC/L1922-258/2821425

Short particulars of all the property mortgaged or charged

See page 4 of continuation sheet 1 of 1.

Please do not  
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Please complete  
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lettering

Particulars as to commission allowance or discount (note 3)

Nil

Signed

Nabawo Nathanson

Date

6 July 2004

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

A fee of £10 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 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 CF14 3UZ

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## Particulars of a mortgage or charge (continued)

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Continuation sheet No 1  
to Form No 395 and 410 (Scot)

Please complete  
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bold block lettering

Company Number

2444362

Name of Company

Newham Training and Education Centre (the "Company")

XXXXXX

\* delete if  
inappropriate

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

Please do not  
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binding margin

**Please complete  
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Please do not  
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Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)

Please complete  
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bold block lettering

By way of continuing security in favour of London Development Agency for the payment and discharge of the Secured Liabilities, the Company charged to the London Development Agency or assigned to the London Development Agency (as the case may be):

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(1) by way of first fixed charge by way of legal mortgage, the freehold premises at 1 Mark Street, Stratford, London E15 4PQ, which is registered at the Land Registry under title number EGL5381 (the "Scheduled Property") and all Rights relating to the Scheduled Property in existence at the date of the legal charge; and

(2) by way of absolute assignment, all the Company's rights, title, interest and benefit in and to the Rent.

#### Definitions

In this form 395

"Charged Property" means the whole or any part of the property, assets, income and undertaking of the Company from time to time mortgaged, charged or assigned to the London Development Agency pursuant to the legal charge: and

"Occupational Lease" means all leasehold interests and other occupational rights whatsoever (including, without limitation, all licences and agreements for leases) in existence from time to time relating to the whole or any part of the Charged Property, the immediate reversion to which is vested in the Company: and

"Rent" means all rent and other sums, present or future, owing to the Company by any person occupying the whole or any part of the Charged Property under any Occupational Lease including any penalties, fines or interest relating to any taxes on such rent but excluding all amounts payable in respect of insurance, insurance rents, service charges and such taxes: and

"Rights" means all the Company's rights, title and interest from time to time in any lease, licence or occupational right whatsoever together with the entire benefit of all the Company's rights, title and interest from time to time in any renewal of, replacement of or variation to any such lease, licence or occupational right (including, without limitation, all its rights, title and interest in any Occupational Lease, agreement for any Occupational Lease and any associated agreements which may be granted by the Company or any person deriving title from the Company) from time to time over or in respect of the whole or any part of the Charged Property.

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## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02444362

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 30th JUNE 2004 AND CREATED BY NEWHAM TRAINING AND EDUCATION CENTRE FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LONDON DEVELOPMENT AGENCY ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 7th JULY 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12th JULY 2004.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —

*MP*