CHFP025

Please do not write in this margin

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

26

*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

CHILDREN WITH AIDS CHARITY

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

Name of company

For official use

Company number

13 4/13

02861741

Date of creation of the charge

13 MARCH 2007

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

RENT DEPOSIT DEED

Amount secured by the mortgage or charge

Rent reserved and other sums due to Peyman Hakimi-Sefat and Hooshang Hakimi-Sefat as Landlord of a lease dated 13 March 2007 in respect of premises known as Part Second Floor, 5 Calvert Avenue, London E2

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

Peyman Hakimi-Sefat and Hooshang Hakimi-Sefat both of 28 Allandale Avenue, London

Postcode N3

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

Lee Pomeranc 33-35 Finchley Lane London NW4 1BX

MSL/JG/H187

Time critical reference

For official Use (02/00)

Mortgage Section

Post room



21/03/2007 **COMPANIES HOUSE**

The sum of £6,625 together with any interest thereon deposited by Children With Aids Charity with Peyman Hakimi-Sefat and Hooshang Hakimi-Sefat pursuant to the Rent Deposit Deed dated 13 March 2007

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

Signed

Date 15 March 2007

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)

t delete as appropriate

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 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.

- 4 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. 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

FILE COPY



OF A MORTGAGE OR CHARGE

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

COMPANY No. 02861741

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT RENT DEPOSIT DEED DATED THE 13th MARCH 2007 AND CREATED BY CHILDREN WITH AIDS CHARITY FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO PEYMAN HAKIMI-SEFAT AND HOOSHANG HAKIMI-SEFAT 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 21st MARCH 2007.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 26th MARCH 2007.





