

695185/13

395

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

CHWP000

Please do not
write in
this margin

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

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

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

For official use

Company number

| | | |
|--|---|--|
| | 7 | |
|--|---|--|

01888801

Name of company

* insert full name
of Company

* LPM Cleaning Limited

Date of creation of the charge

22nd August 2008

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

Rent Deposit Deed

Amount secured by the mortgage or charge

Secured sums means

a) the rents reserved by and the other sums (whether of interest, damages, costs, expenses, VAT or otherwise) payable under the Lease which have not been paid within 10 working days after the due date for payment,

b) in the event of forfeiture or disclaimer of the rents and other sums which would have been payable under the Lease (had it not been forfeited or disclaimed) for the period from the date of forfeiture or disclaimer until the earlier of -

(1) the date six months from the date of disclaimer or forfeiture, and

(2) the date from which a full market rent is payable under a new lease of the Premises granted on terms substantially similar to those contained in the lease,

c) in the event of any breach, failure, non-observance, omissions or non-performance of or in relation to the Tenant's covenants or other obligations under the Lease, such sums as would meet (or, if the

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

KH Building Services Limited

4 Crayside, Five Arches Business Park, Maidstone Road, Sidcup, Kent

Postcode

DA14 5AG

Presenter's name address and
reference (if any)

TG Baynes
DX 31905 Dartford
Ref SJB/KH Building Services Ltd

For official Use (02/06)
Mortgage Section

FRIDAY



A37

ANYF0200

29/08/2008

COMPANIES HOUSE

242

Time critical reference

Short particulars of all the property mortgaged or charged

£20,562 50 plus any interest accrued ✓

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)

A fee is payable
to Companies
House in
respect of each
register entry
for a mortgage
or charge
(See Note 5)

Signed

TG Baynes

Date

28/08/2008

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

† 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 situated 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 are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is Companies House, Crown Way, Cardiff CF14 3UZ.

M395 Continuation

Company number

01888801

Name of company

* insert full name
of company

* LPM Cleaning Limited

Addendum 1/4

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

N/a

Addendum 2/4

2 Amount secured by the mortgage or charge (continued)

Deposit Balance is insufficient, would go towards meeting) the loss suffered by the Landlord in respect of such breach,

d) all legal costs and other fees and expenses properly incurred by the landlord in enforcing the terms of the lease or this Deed

together in each case with an amount equal to such VAT as is or would have been properly chargeable thereon

M395 Continuation

Company number

01888801

Name of company

~ insert full name
of company

* LPM Cleaning Limited

Addendum 3/4

3 Names, addresses and description of the mortgagees or persons entitled to the charge (continued)

N/a

M395 Continuation

Company number

01888801

Name of company

* insert full name
of company

* LPM Cleaning Limited

Addendum 4/4

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

N/a



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 1888801
CHARGE NO. 7**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 22
AUGUST 2008 AND CREATED BY LPM CLEANING LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO KH BUILDING SERVICES 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
29 AUGUST 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1 SEPTEMBER
2008



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES