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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**

016069/30

**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  
016069/30

Company number

2060996

Name of company

\* HACKNEY EMPIRE LIMITED ✓

Date of creation of the charge

10th July 2003

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

Legal Charge supplemental to a first Legal Charge dated 6th December 2002 and a supplemental Charge dated 10th July 2003

Amount secured by the mortgage or charge

The Grant funding advance or advances totalling £1,200,000.00 (ONE MILLION TWO HUNDRED THOUSAND POUNDS)

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

The Arts Council of England of 14 Great Peter Street, London SW1P 3NQ

Postcode

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

CKFT  
25-26 Hampstead High Street  
London NW3 1QA  
Ref: W187657/7414669/G475

For official Use  
Mortgage Section

Post room



A28  
COMPANIES HOUSE

0601  
29/07/03

Time critical reference

1. By way of Legal Mortgage:-

1.1 The Samuel Pepys, 289 Mare Street, Hackney, London E8 1EJ as the same is registered at HM Land Registry under Title Number EGL329387.

1.2 All that Leasehold property situate at and known as Hackney Empire Theatre, 291 Mare Street, London E8 1EJ as the same is registered at HM Land Registry under Title Number EGL431774 and demised by a Lease dated 26th March 2001 made between (1) Hackney Empire Preservation Trust and (2) Hackney Empire Limited for a term of 25 years from 25th March 2001 at a rent of one peppercorn

1.3 All that Freehold property situate at and known as 117 Wilton Way, London E8 1BH as the same is registered at HM Land Registry under Title Number NGL32908

2. By way of Floating Charge the Company's property and assets (other than money in any bank accounts and box office receipts) from time to time at the property (collectively "the Company's Assets") provided that a Floating Charge over the Company's undertaking granted to a commercial lender for the purposes of securing a repayable loan (not being in the nature of a grant or other conditional repayment) shall have priority.

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

Particulars as to commission allowance or discount (note 3)

Signed

Date

28/07/03

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

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02060996

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE SUPPLEMENTAL TO A FIRST LEGAL CHARGE DATED 6 DECEMBER 2002 AND A SUPPLEMENTAL CHARGE DATED 10 JULY 2003 AND DATED THE 10th JULY 2003 AND CREATED BY HACKNEY EMPIRE LTD FOR SECURING £1,200,000.00 DUE OR TO BECOME DUE FROM THE COMPANY TO THE ARTS COUNCIL OF ENGLAND WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 29th JULY 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 31st JULY 2003.

PO  
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*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES