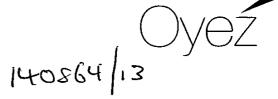
In accordance with	
Section 860 of the	
Companies Act 200	ł

Particulars of a mortgage or charge



A fee is payable with this form

We will not accept this form unless you send the correct fee Please see 'How to pay' on the last page



What this form is for

You may use this form to register particulars of a mortgage or charge in England and Wales or Northern Ireland

What this form is NOT for

You cannot use this form to particulars of a charge for a company To do this, please form MG01s



		COMPANIES HOUSE
1	Company details	FOT ORDUSE USE
Company number	0 4 5 9 2 1 9 3	Filling in this form
Company name in full	JETMAID LIMITED	Please complete in typescript or in bold black capitals
		All fields are mandatory unless specified or indicated by *
2	Date of creation of charge	
Date of creation	$\begin{bmatrix} d & d & d & d \end{bmatrix}$ $\begin{bmatrix} d & d & d & d \end{bmatrix}$ $\begin{bmatrix} d & d & d & d \end{bmatrix}$ $\begin{bmatrix} d & d & d & d & d \end{bmatrix}$ $\begin{bmatrix} d & d & d & d & d & d & d \\ d & d & d &$	
3	Description	
	Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'	
Description	RENT DEPOSIT	<u> </u>

Amount secured

Amount secured

All monies payable to the Mortgagee in the event of

Please give us details of the amount secured by the mortgage or charge

"Default" meaning any failure by the Company to; pay the whole or any part of the Rents, interest, outgoings and any other sums due to, or recoverable by, the Landlord under a lease dated 21st October 2011 and made between Watford Community Housing Trust (IPS registration number: 30183R) (1) and Jetmaid Limited (2) ("the Lease") whether or not reserved by way of rent and whether formally demaned or not to observe and perform any tenant covenants and conditions contained or referred to in the Lease or this Rental Deposit Deed; pay any claims, demands, damages, losses, costs or other expenses arising out of, or incidental to, the enforcement of the obligations covenants and conditions of the Company under the Lease or this Rental Deposit Deed.

Continuation page

Please use a continuation page if you need to enter more details

Department for Business Innovation & Skills

Particulars of a mortgage or charge

5	Mortgagee(s) or person(s) entitled to the charge (if any)		
	Please give the name and address of the mortgagee(s) or person(s) entitled to the charge	Continuation page Please use a continuation page if	
Name	WATFORD COMMUNITY HOUSING TRUST	you need to enter more details	
Address	59 CLARENDON ROAD WATFORD HERTS	-	
Postcode	W D 1 7 1 L A		
Name	-		
Address			
Postcode			
6	Short particulars of all the property mortgaged or charged		
	Please give the short particulars of the property mortgaged or charged	Continuation page Please use a continuation page if you need to enter more details	
	The Company's interest in the Deposit Account and a time withdrawn from the Deposit Account. "The Deposit Account" meaning the interest earning by the Mortgagee's on or before the date of this Re in which the Mortgagee placed the sum of £2,625.00 Hundred and Twenty Five Pounds)	deposit account opened	

Particulars of a mortgage or charge

7	Particulars as to commission, allowance or discount (if any)	
_	Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his	
	subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional,	
	for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.	
Commission allowance or discount		
8	Delivery of instrument	
	You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860). If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly (section 866).	
	We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 870). The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it. Where a body corporate gives the verification, an officer of that body must sign it. We will also accept a verified copy where section 867(2) applies (property situated in another part of UK).	
9	Signature	
	Please sign the form here	
Signature	Signature X Norther Analox 8 X	
	This form must be signed by a person with an interest in the registration of the charge	

Particulars of a mortgage or charge

Presenter information You do not have to give any contact information, but if you do it will help Companies House if there is a guery on the form and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record Madeleine Wakeley Сотралу пате Matthew Arnold & Baldwin LLP Address 21 Station Road Watford Herts County/Region D Countr Herts 4508 WATFORD 1 01923 206601 **Certificate** We will send your certificate to the presenter's address if given above or to the Company's Registered Office if you have left the presenter's information blank Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following

- The company name and number match the information held on the public Register
- ☐ You have included the original deed with this form
- $\hfill \square$ You have entered the date the charge was created
- ☐ You have supplied the description of the instrument
- You have given details of the amount secured by the mortgagee or chargee
- You have given details of the mortgagee(s) or person(s) entitled to the charge
- You have entered the short particulars of all the property mortgaged or charged
- You have signed the form
- ☐ You have enclosed the correct fee

Important information

Please note that all information on this form will appear on the public record

How to pay

A fee of £13 is payable to Companies House in respect of each mortgage or charge

Make cheques or postal orders payable to 'Companies House'

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,

139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1

or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland The Registrar of Companies, Companies House,

Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1

Further information

For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 869(5) & (6) of the Companies Act 2006

COMPANY NO. 4592193 CHARGE NO. 1

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DATED 21 OCTOBER 2011 AND CREATED BY JETMAID LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO WATFORD COMMUNITY HOUSING TRUST UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 28 OCTOBER 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2 NOVEMBER 2011

De



