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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

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

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

For official use

Company number

[2] [1] [1]

5112090

Name of company

* ARK ACADEMIES

Date of creation of the charge

27th August 2009

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

Rent Security Deposit Deed

Amount secured by the mortgage or charge

The due performance and observance of the covenants agreements and conditions on the part of Ark Academies under the terms of the lease dated 27th August 2009 made between Catchment Estates Limited (1) and Ark Academies (2) and all losses which the lessor under that lease may incur by reason of or consequent upon any breach of those covenants agreements and conditions.

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

Catchment Estates Limited of The Exchange Building 4, Brent Cross Gardens,
London

Postcode NW4 3RJ

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

RICHARD PEARLMAN LLP
27 PHIPP STREET

LONDON
EC2A 4NP

DLT/00218010

Time critical reference

For official Use (02/06)
Mortgage Section

Post room

SATURDAY



A26

A48RCD05

05/09/2009

198

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

Five Thousand Nine Hundred and Sixty Six Pounds and Six Pence (£5,966.06)

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bold block
lettering

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Particulars as to commission allowance or discount (note 3)

Signed Richard Paulina

Date 04.09.2009

On behalf of ~~XXXXXXXXXXXXXX~~ [chargee] †

A fee 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 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

Name of company

*insert full name
of Company

* ARK ACADEMIES

Addendum 1/4

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

Addendum 2/4

2. Amount due or owing on the mortgage or charge (continued)

Addendum 3/4

3. Names, addresses and descriptions of the mortgages or persons entitled to the charge (continued)

Addendum 4/4

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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 5112090
CHARGE NO. 2**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT SECURITY DEPOSIT DEED
DATED 27 AUGUST 2009 AND CREATED BY ARK ACADEMIES
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM
THE COMPANY TO CATCHMENT ESTATES 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 5 SEPTEMBER 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 7 SEPTEMBER
2009



Companies House
— for the record —

Free



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES