

MG01

Particulars of a mortgage or charge

047028-13



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

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particulars of a cha
company To do th
form MG01s

TUESDAY



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07/06/2011

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COMPANIES HOUSE

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1

Company details

Company number

0 6 0 8 2 2 2 5

Company name in full

FAITH MATTERS COMMUNITY INTEREST COMPANY



For official use

Filing in this form

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

03 01 2015 22 21

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

A Rent Deposit Deed (the **Rent Deposit Deed**) dated 31 May 2011 and made
between Hazelville Holdings S ar l (the **Landlord**) (1) and Faith Matters
Community Interest Company (the **Tenant**) (2)

4

Amount secured

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

Amount secured

The payment and discharge of any of the Tenant's
Obligations from time to time existing and also for
any loss which the Landlord may incur occasioned in
or incidental to and consequent upon forfeiture or
disclaimer of the Lease, where -

Tenant's Obligations means the obligations of the
Tenant to pay the rents reserved by the Lease and
to perform and observe the covenants and conditions
on the part of the Tenant contained in the Lease;
and

Lease means the lease dated 31 May 2011 and made
between the Landlord (1) and the Tenant (2)
including any instrument supplementing,
substituting, replacing or amending the same and
any licence consent or approval thereunder

Continuation page

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

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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 you need to enter more details

Name Hazelville Holdings S.ar.l

Address c/o Teacher Stern LLP

37-41 Bedford Row London

Postcode W C 1 R 4 J H

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

Short particulars

The Tenant charges with full title guarantee by way of first legal charge the Deposited Sum to the Landlord as a continuing security for the payment and discharge of any of the Tenant's Obligations from time to time existing and also for any loss which the Landlord may incur occasioned in or incidental to and consequent upon forfeiture or disclaimer of the Lease, where -

Deposited Sum means £10,480 50 being a sum equivalent to three months of the yearly rent payable pursuant to the Lease plus an amount equivalent to VAT thereon paid by the Tenant to the Landlord's solicitors and placed in a specifically designated deposit account (the **Account**) opened by the Landlord or the Landlord's agents together with any other sums paid into the Account by the Tenant pursuant to the terms of the Rent Deposit Deed and any interest credited to the Account and which has not been released to the Tenant

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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 870).

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 866). 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 *Teacher Smiley*

X

This form must be signed by a person with an interest in the registration of the charge

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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 query 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.

Contact name Victoria Hodges

Company name Teacher Stern LLP

Address 37-41 Bedford Row

Post town London

County/Region

Postcode W C 1 R 4 J H

Country England

DX 177 Chancery Lane

Telephone 020 7242 3191



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
- ☒ 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. 6082225
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 31
MAY 2011 AND CREATED BY FAITH MATTERS COMMUNITY
INTEREST COMPANY FOR SECURING ALL MONIES DUE OR TO
BECOME DUE FROM THE COMPANY TO HAZELVILLE
HOLDINGS S.AR.L 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 7 JUNE 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8 JUNE 2011

Dx



Companies House
— for the record —



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**