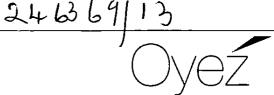
Particulars of a mortgage or charge



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 reg particulars of a charge for a Scc company. To do this, please usi form MG01s

COMPANIES HOUSE

	Company details	For official use
Company number	0 6 5 7 7 5 3 4	►Filling in this form
Company name in full	Catch 22 Charity Limited	 Please complete in typescript or in bold black capitals
		All fields are mandatory unless specified or indicated by *
	Date of creation of charge	
Date of creation /	$\begin{bmatrix} d & 2 & d & 9 \end{bmatrix}$ $\begin{bmatrix} m & 0 & m & 7 \end{bmatrix}$ $\begin{bmatrix} y & 2 & y & 0 & y & 1 & y & 0 \end{bmatrix}$	
	Description	
	Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'	-

Rent deposit deed dated 29th July 2010 made between (1) The Mayor and

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Description

Commonalty and Citizens of the City of London (the Landlord") and (2) Catch 22 Charity Limited

Amount secured

Please give us details of the amount secured by the mortgage or charge Amount secured The sum of £3,830.50 and any amount from time to time held by the Landlord ("the Deposit Balance")

Continuation page

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

Particulars of a mortgage or charge

.	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	The Mayor and Commonalty and Citizens of the City of London	you need to enter more details	
Address	PO Box 270 Guildhall		
	London		
Postcode	E C 2 P 2 E J		
Name			
Address			
Postcode			
	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 Company's interest in the Deposit Balance and all time withdrawn from the Deposit Balance in accordance Deposit Deed as security for moneys payable to the Leof default	e with the Rent	

Particulars of a mortgage or charge

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

None

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).

Signature

Please sign the form here

Signature

Signature

X

M. kuud

×

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 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
Company name
Address Comptroller and City Solicitor
City of London Corporation
PO Box 270
Positown Guildhall
County/Region London
Postcode E C 2 P 2 E J
County
DX DX 121783 GUILDHALL-DX
Telephone

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
- $\ensuremath{\overline{\wp}}$ You have supplied the description of the instrument
- 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, First Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, Northern Ireland, BT1 3BS 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

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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 6577534 CHARGE NO. 1

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 29 JULY 2010 AND CREATED BY CATCH 22 CHARITY LIMITED FOR SECURING £3,830.50 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE MAYOR AND COMMONALTY AND CITIZENS OF THE CITY OF LONDON WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 4 AUGUST 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11 AUGUST 2010





