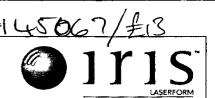
In accordance with Section 860 of the Companies Act 2006

MG01

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		
1	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 reparticulars of a charge for a S company To do this, please if form MG01s	*AA6BWNEY* A35 14/09/2010 34 COMPANIES HOUSE For official use	
1	Company details		
Company number	0 7 2 7 8 0 2 3	→ Filling in this form	
Company name in full	HARDMAN SQUARE INVESTMENTS 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	d0 d2 m0 m9		
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 DEED		
26			
4	Amount secured		
	Please give us details of the amount secured by the mortgage or charge	Continuation page Please use a continuation page if	
Amount secured	THE AMOUNT NOW STANDING TO THE CREDIT OF THE DEPOSIT ACCOUNT, AND ANY OTHER MONEY CREDITED TO THE DEPOSIT ACCOUNT	you need to enter more details	

MG01

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 you need to enter more details	
lame 1	THE COUNCIL OF THE CITY OF MANCHESTER		
ddress	TOWN HALL, ALBERT SQUARE		
	MANCHESTER		
ostcode	M 6 0 2 L A		
ame			
ddress			
ostcode			
3	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	
ής			

CHFP025 05/10 Version 4 0

MG01

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

X Hannads LLP

for and on behalf of The Council of the City of Manchester

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

CHFP025

MG01

Particulars of a mortgage or charge

Presenter information	I Important information	
do it will help Companies House if there is a query ne form and will establish where we return the	Please note that all information on this form will appear on the public record.	
	£ How to pay	
HOBBI BOODON (NET MAN 241 14)	A fee of £13 is payable to Companies House in respect of each mortgage or charge.	
Hammonds LLP	Make cheques or postal orders payable to 'Companies House'	
TRINITI COORI	Where to send	
JOHN DALTON STREET	You may return this form to any Companies House address, however for expediency we advise you to	
MANCHESTER	return it to the appropriate address below.	
M 6 0 8 H S	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
4347 Manchester 1	For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF	
Certificate	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)	
en above or to the Company's Registered Office if	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	
	i Further information	
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.	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	
	Hammonds LLP TRINITY COURT JOHN DALTON STREET M MANCHESTER Region M 6 0 8 H S A347 Manchester 1 M 16 0 8 H S A347 Manchester 1 M 2 Manchester 1 M 3 Manchester 1 M 3 Manchester 1 M 4 Manchester 1 M 5 M 6 M 8 M 8 M 8 M 8 M 8 M 8 M 8 M 8 M 8	



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 7278023 CHARGE NO. 1

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 2 SEPTEMBER 2010 AND CREATED BY HARDMAN SQUARE INVESTMENTS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE COUNCIL OF THE CITY OF MANCHESTER 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 14 SEPTEMBER 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16 SEPTEMBER 2010





