In accordance with Section 860 of the Companies Act 2006

MG01

Particulars of a mortgage or charge



502020/13

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 What this form is NOT fc You may use this form to register You cannot use this form to particulars of a mortgage or charge particulars of a charge for a in England and Wales or Northern company To do this, pleas 04/03/2010 Ireland form MG01s COMPANIES HOUSE A20 Company details Filling in this form Company number 5 Please complete in typescript or in Company name in full bold black capitals Mıldmay Community Partnership All fields are mandatory unless specified or indicated by * Date of creation of charge ^d 6 lγο y o Date of creation Description Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge' Legal Charge Description Amount secured Continuation page Please give us details of the amount secured by the mortgage or charge Please use a continuation page if you need to enter more details Amount secured £485,000

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| 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 / | Big Lottery Fund | , |
| Address | 1 Plough Place London | |
| Postcode | E C 4 A 1 D E | |
| 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 | All that leasehold property known as Mayville Commun Road, London N16 8NA registered at the Land Registry NGL858764 | under title number |

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| Presenter information | Important 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 | Please note that all information on this form will appear on the public record | |
| original documents. The contact information you give will be visible to searchers of the public record. | E How to pay | |
| Contact name Jamie Huard | A fee of £13 is payable to Companies House in respect of each mortgage or charge. | |
| Bates Wells & Braithwaite London LLP | Make cheques or postal orders payable to 'Companies House' | |
| Address | ☑ Where to send | |
| Post town | 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 | |
| DX DX 42609 Cheapside 1 Telephone 020 7551 7777 | 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) | |
| 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 | For companies registered in Northern Ireland. The Registrar of Companies, Companies House, First Floor, Waterfront Plaza, 8 Laganbank Road, | |
| ✓ Checklist | Belfast, Northern Ireland, BT1 3BS DX 481 N R Belfast 1 | |
| We may return forms completed incorrectly or with information missing. | <i>i</i> Further information | |
| 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 | 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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Particulars of a mortgage or charge

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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

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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)

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Signature

Please sign the form here

Signature

. .

Babs Wells & Brownian

X

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



OF A MORTGAGE OR CHARGE

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

COMPANY NO. 5080555 CHARGE NO. 1

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 26 FEBRUARY 2010 AND CREATED BY MILDMAY COMMUNITY PARTNERSHIP FOR SECURING £485,000 DUE OR TO BECOME DUE FROM THE COMPANY TO BIG LOTTERY FUND WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 4 MARCH 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 5 MARCH 2010

DX. Solo.



