

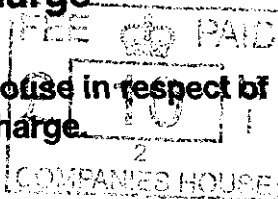
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395

Particulars of a mortgage or charge

A fee of £10 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

4571628

Name of company

* OPEN SOCIETY FOUNDATION

Date of creation of the charge

20 MAY 2004

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

RENT DEPOSIT DEEP

Amount secured by the mortgage or charge

ALL MONIES DUE UNDER A LEASE DATED 28 NOVEMBER 2003 MADE BETWEEN INGROVE LIMITED (1) AND OPEN SOCIETY FOUNDATION (2) RELATING TO THE 5th FLOOR CAMBRIDGE HOUSE 100 CAMBRIDGE GROVE HAMMERSMITH LONDON W6

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

INGROVE LIMITED of ONE CITADEL PLACE
TINWORTH STREET LONDON
Postcode SE11 5EF.

Presenter's name address and reference (if any):
CLSH MANAGEMENT LTD
ONE CITADEL PLACE
TINWORTH STREET
LONDON SE11 5EF

Time critical reference

For official Use
Mortgage Section

Post room



A18
COMPANIES HOUSE

0449
26/05/04

CHWP000

Please do not write in this margin

Please complete legibly, preferably in black type, or bold black lettering

* insert full name of Company

Short particulars of all the property mortgaged or charged

THE SUM OF £ 90,100

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

Particulars as to commission allowance or discount (note 3)

Signed CLSH Management Ltd Date 20/5/4

On behalf of [company][mortgagee/chargee]†

A fee of £10 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 Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is:-

FILE COPY



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

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

COMPANY No. 04571628

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 20th MAY 2004 AND CREATED BY OPEN SOCIETY FOUNDATION FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO INGROVE 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 26th MAY 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28th MAY 2004.

P. Ken



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —