

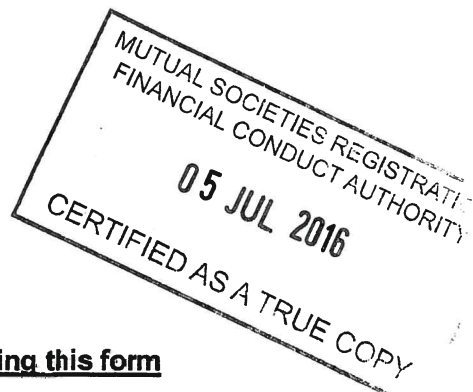


## Mutual Societies Application Form

### Notification of charges

#### Full name of society or credit union:

LONDON DISTRICT HOUSING ASSOCIATION LIMITED



### Important information you should read before completing this form

Registered societies and credit unions can complete this form if they wish to:

- record a charge;
- register a floating charge (Scottish societies only);
- notify us of a partial or complete satisfaction of a charge; or
- notify us of a release of a charge.

You must not use this form if your society is

- a building society; or
- registered under one of the Friendly Societies Acts (1974 or 1992).

#### Please note:

- we have an information note that may assist you in completing this application.
- any personal details you give on the form will be placed on the society's file.
- it is important you give accurate and complete information and disclose all relevant information. If you do not, it may take us longer to assess your application.

Please keep a copy of the form and the supporting documents for future reference.

### Terms in this form

'FCA', 'PRA', 'us' and 'we' refer to the Financial Conduct Authority or Prudential Regulation Authority.

'You' refers to the person signing the form on behalf of the society or credit union.

'The 2014 Act' is the Co-operative and Community Benefit Societies Act 2014



## Mutual Societies Application Form

### Notification of charges

#### Filling in the form

**1** If you are using your computer to complete the form:

- use the TAB key to move from question to question and press SHIFT TAB to move back to the previous question; and
- print out the completed form and arrange for it to be signed in sections 1 and 2.

**2** If you are filling in the form by hand:

- use black ink;
- write clearly; and
- arrange for it to be signed in sections 1 and 2.

**3** If you make a mistake, cross it out and initial the changes, do not use correction fluid.

**4** If you:

- leave a question blank;
- do not get the form signed; or
- do not attach the required supporting information

without telling us why, we will have to treat the application as incomplete. This will increase the time taken to assess your application.

**5** If there is not enough space on the form, you may need to use separate sheets of paper. Clearly mark each separate sheet of paper with the relevant question number. Any separate sheets should be signed by the signatory to the form.

**6** Email a scanned copy of the signed form and supporting documents to

[mutual.societies@fca.org.uk](mailto:mutual.societies@fca.org.uk)

or

send it by post to:

**Mutuals Team**  
Financial Conduct Authority  
25 The North Colonnade  
Canary Wharf  
LONDON  
E14 5HS

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## Details of charges

## Society or credit union details

## 1.1 Society or credit union details

Register number	29674R
-----------------	--------

## Details of charges (fixed or floating)

## 1.2 What are you applying to record or register?

- |  |                             |
|--|-----------------------------|
| <input type="checkbox"/> Recording a charge                                      | ▶ Continue to question 1.3  |
| <input type="checkbox"/> Registering a floating charge (Scottish societies only) | ▶ Continue to question 1.3  |
| <input type="checkbox"/> Complete satisfaction of a charge                       | ▶ Continue to question 1.8  |
| <input type="checkbox"/> Partial satisfaction of a charge                        | ▶ Continue to question 1.11 |
| <input checked="" type="checkbox"/> Release of a charge                          | ▶ Continue to question 1.14 |

## Recording/registering a charge (fixed or floating)

## 1.3 Names of the parties the charge is made between

Name	
Name	
Name	
Name	

## 1.4 Date of Instrument (dd/mm/yyyy)

			/				/				
--	--	--	---	--	--	--	---	--	--	--	--

## 1.5 You must confirm that a certified copy of the charge is attached

This must be certified with an original signature

- ☐
- Yes

## 1.6 Are you submitting this charge outside the 21 day time limit?

- ☐
- No
- 
- ☐
- Yes ▶ Give the reasons why below

--

**Signature****1.7 This must be signed by one of the following:**

- the Secretary of the society or credit union; or
- a Solicitor acting on behalf of the society or credit union; or
- a person interested in the charge on behalf of the society or credit union.

Signature	
Full name and address of signatory	
Position or capacity acting	
Date	dd/mm/yy

End of form

**Complete satisfaction of charge (fixed or floating)****1.8 Date the charge was satisfied (dd/mm/yyyy)**

			/				/				
--	--	--	---	--	--	--	---	--	--	--	--

**1.9 You must confirm that you have attached a copy of both the original acknowledgment certificate and the first page of the charge**☐ Yes**1.10 Give details below of the property no longer charged, e.g. address**

--

Continue to question 1.17

**Partial satisfaction of charge (fixed or floating)****1.11 Date the charge was partially satisfied (dd/mm/yyyy)**

			/				/				
--	--	--	---	--	--	--	---	--	--	--	--

**1.12 You must confirm that you have attached a copy of both the original acknowledgment certificate and the first page of the charge**☐ Yes

**1.13 The amount by which the charge was partially satisfied**

£

If an amount is not applicable you must give details below

Continue to question 1.17

**Release of charge (fixed or floating)****1.14 Date when the society or credit union was released from the charge (dd/mm/yyyy)**

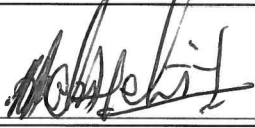
29/06/2016

**1.15 You must confirm that you have attached a copy of both the original acknowledgment certificate and the first page of the charge**☒ Yes**1.16 Give details below of the property no longer charged, e.g. address**

9 Affordable Housing units at Block A, 483-485 New Cross Road, London, SE14 6TQ

Continue to question 1.17

**Signature****1.17 This must be signed by the Secretary of the society or credit union**

Signature	
Full name	TONY AJEH
Date	dd/mm/yy 29/06/2016

Continue to section 2

# 2 Statutory Declaration

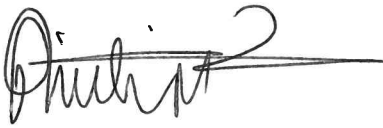
## Declaration

**2.1 The Secretary and a member of the committee of management (or director) of the society or credit union must sign below in front of a commissioner for oaths (or a notary public or justice of the peace)**

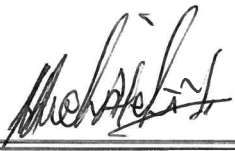
We do solemnly and sincerely declare that the particulars entered on this form in relation to the specified charge or floating charge are true to the best of our knowledge, information and belief.

And we make this solemn declaration conscientiously believing the same to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

**Member of the committee of management (or director) of society or credit union**

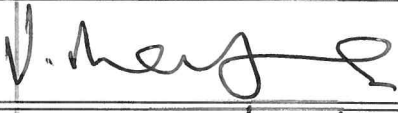
Name	PHILIP BUTT
Signature	
Date	dd/mm/yy 29-06-2016

**Secretary of society**

Name	TONY AJEH
Signature	
Date	dd/mm/yy 29-06-2016

**Declared before**

- ☒ a solicitor;  
☐ a commissioner for oaths;  
☒ notary public; or  
☐ justice of the peace

Name	VIDAL E MARTIN
Declared at	Harold Wood, Romford Essex
Signature	
Date	dd/mm/yy 29/06/2016

VIDAL E MARTIN LLB (Hons) TEP  
 ARUNDEL BUSINESS CENTRE  
 49 STATION ROAD  
 HAROLD WOOD ESSEX RM3 0BS  
 ENGLAND  
 NOTARY PUBLIC & SOLICITOR

End of form

R/IP/RA9

Form AJ



Financial Conduct Authority  
25 The North Colonnade  
Canary Wharf  
London  
E14 5HS

Tel: +44 (0)20 7066 1000  
Fax: +44 (0)20 7066 1099  
[www.fca.org.uk](http://www.fca.org.uk)

# **CO-OPERATIVE AND COMMUNITY BENEFIT SOCIETIES ACT 2014**

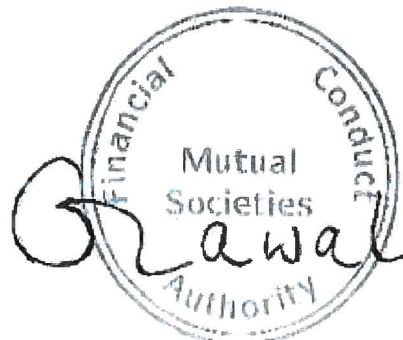
*Acknowledgement of application for recording  
of a charge for the purposes of Part 5 of the said Act*

Name of Society: **London District Housing Association Limited**

Register No. **29674 R**

The application dated **7 August 2015** for the recording of a charge on assets of the above-named society which was created or evidenced by an instrument dated **29 July 2015** and made between **London District Housing Association Limited** and **PGP Securities No.22 Limited** and **PGP Finance No.22 LP** a certified true copy of which was annexed thereto, was delivered to the Financial Conduct Authority on **10 August 2015**.

Date: **17 August 2015**



DATED 29<sup>th</sup> July 2015

LONDON DISTRICT HOUSING ASSOCIATION LIMITED

and

PGP Securities No. 22 Limited

and

PGP FINANCE NO. 22 LP

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THIRD PARTY LEGAL CHARGE

In connection with  
9 Affordable Housing Units at Block A, 483-485 New Cross Road, London SE14 6TQ

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We hereby certify this to be a true  
and accurate copy of the original

.....  
Pitmans LLP

*Pitmans LLP*  
7/8/15



THIS LEGAL CHARGE is made on

29<sup>th</sup> July 2015

BETWEEN

- (1) LONDON DISTRICT HOUSING ASSOCIATION LIMITED (registered number IP29674R) of 315 Regents Park Road, Finchley, London N3 1DP ("the Mortgagor"); and
- (2) PGP Securities No. 22 Limited (registered number 9552896) of 117 Charterhouse Street, London EC1M 6AA ("the Lender")
- (3) PGP FINANCE NO. 22 LP whose Company Registration Number is LP 16616 ("the Debtor")

WITNESSETH as follows:

1. INTRODUCTORY

- 1.1 In this Legal Charge the following words and expressions shall have the following meanings unless precluded by the context:

"the Mortgagor" means the party of the first part including the persons deriving title under the Mortgagor;

"the Lender" means the party of the second part including its successors and assigns;

"Event of Default" means either:

(a) (the whole or (as appropriate) any part of the Loan or the Debtor's Obligations shall not be paid or complied with on the date when due or

(b) If the Mortgagor or the Debtor shall commit any breach of or omit in any manner to observe any of its obligations under this Legal Charge and if the Mortgagor and the Debtor shall fail to take (and thereafter continue to take) steps to remedy such breach or omission within 2 days of notice by the Lender requiring such remedy or

(c) the Mortgagor or Debtor shall commit an Event of Insolvency (as defined in clause 6);

(d) The Debtor or any other party (other than the Lender) is in breach of the terms of the Loan Agreement or any document referred to therein

"the Mortgaged Property" means 9 Affordable Housing Units at Block A, 483-485