

666716/13

In accordance with
Section 860 of the
Companies Act 2006

MG01

Particulars of a mortgage or charge

A fee is payable with this form

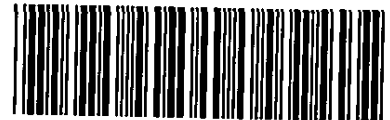
We will not accept this form unless you send the correct fee

Please see 'How to pay' on the last page

☒ **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 register
particulars of a charge for a Scottish
company. To do this, please use
form MG01s

TUESDAY



AENFWU7N

A25

17/05/2011

130

COMPANIES HOUSE

1 Company details		9 <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> For official use → Filling in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
Company number	5 1 5 4 2 0	
Company name in full	JENNINGS OF GARSINGTON LIMITED	
2 Date of creation of charge		
Date of creation	d 1 d 1 m 0 m 5 y 2 y 0 y 1 y 1	
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	
4 Amount secured		
Please give us details of the amount secured by the mortgage or charge		
Amount secured	The due performance and observance of the covenants agreements and conditions on the part of the Company under the Lease dated 6 August 2007 between (1) Linde Hydraulics Limited and (2) TBAC Management Services Limited in respect of Offices at 7 Nuffield Way Abingdon, and all losses which Miele Company Limited (the Landlord) may incur by reason of or consequent upon any breach of those covenants agreements and conditions and (without prejudice to the generality of the foregoing) as more particularly provided as follows - if any sum (whether rent or otherwise) is due to the Landlord from the Company and unpaid for a period of fourteen days the amount of that sum, - if the Landlord suffers any loss or damage as the result of any breach of any covenant agreement or condition on the part of the Company under the Lease the amount of that loss or damage, - if the Lease is determined otherwise than by agreement before the expiration of the term granted by the Lease or is forfeited or disclaimed by any liquidator or trustee in bankruptcy of the Company the whole of the Deposit being the sum of £4,264 77 together with any interest credited to the deposit account opened at a London clearing bank in the Landlords name ('the Deposit Account')	
		Continuation page Please use a continuation page if you need to enter more details

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Particulars of a mortgage or charge

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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

Name

MIELE COMPANY LIMITED

Address

FAIRACRES, MARCHAM ROAD, ABINGDON, OXON

Postcode

O X 1 4 1 T W

Name

Address

Postcode

Continuation page

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

6

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Continuation page

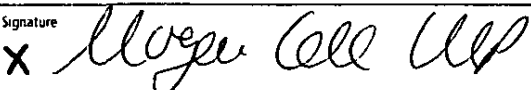
Please use a continuation page if you need to enter more details

Short particulars

A rent deposit of £4,264 77 (four thousand, two hundred, and sixty-four pounds, and seventy-seven pence) together with any interest credited to the Deposit Account and any moneys added to the Deposit Account by the Company

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Particulars of a mortgage or charge

<p>7</p>	<p>Particulars as to commission, allowance or discount (if any)</p> <p>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</p> <ul style="list-style-type: none"> - subscribing or agreeing to subscribe, whether absolutely or conditionally, or - procuring or agreeing to procure subscriptions, whether absolute or conditional, <p>for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered</p>	
<p>Commission allowance or discount</p>	<p>Not applicable</p>	
<p>8</p>	<p>Delivery of instrument</p> <p>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 870)</p> <p>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 866) 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)</p>	
<p>9</p>	<p>Signature</p> <p>Please sign the form here</p> <p>Signature  X</p> <p>On behalf of the Mortgagee</p> <p>This form must be signed by a person with an interest in the registration of the charge</p>	

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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

Thomas Talbot-Ponsonby

Company name

Morgan Cole LLP Ref TTP 55958 3429

Address

Buxton Court

3 West Way

Post town

Oxford

County/Region

OXON

Postcode

O X 2 0 S Z

Country

United Kingdom

DX

96200 Oxford West

Telephone

01865 262600



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
- ☒ 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



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,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 515420
CHARGE NO. 9**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 11
MAY 2011 AND CREATED BY JENNINGS OF GARSINGTON
LIMITED FOR SECURING £4,264.77 AND ALL OTHER MONIES
DUE OR TO BECOME DUE FROM THE COMPANY TO MIELE
COMPANY LIMITED 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 17 MAY 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18 MAY 2011

DX



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES