

MG01

Particulars of a mortgage or charge

95966913



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

SATURDAY



A34 *ACT7VJ88* 323
17/04/2010
COMPANIES HOUSE

1	Company details	For official use 16
Company number	0 1 0 1 1 9 0 7	→ Filling in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
Company name in full	Auto Windscreens Limited	
2	Date of creation of charge	
Date of creation	d 1 d 4 m 0 m 4 y 2 y 0 y 1 y 0	
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	all present and future obligations (whether joint, several or contingent) owing to Chancerygate (Miller Street) Limited under a lease dated 14 April 2010 made between Chancerygate (Miller Street) Limited and Auto Windscreens Limited of unit 3 Trafford park Business Centre, to be known as 5 Ordinal Street, Trafford Park, Stretford M17 1GB and the rent deposit deed relating to such lease made the same date between the same parties and all monies payable to Chancerygate (Miller Street) Limited in the event of default by Auto Windscreens Limited in performing those obligations	Continuation page Please use a continuation page if you need to enter more details.

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5 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 Chancerygate (Miller Street) Limited

Address 35 Hay's Mews, London

Postcode W 1 J 5 P Y

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

The Deposit Account, the Rent Deposit, the Deposit Balance and any income, moneys and proceeds paid or payable in respect of the Deposit Account, the Rent Deposit or the Deposit Balance, where

"the Deposit Account" means an account in the name of Chancerygate (Miller Street) Limited or successor landlord (and includes a new account opened under clause 11 of the rent deposit deed and any renewal redesignation or renumbering of any relevant account from time to time) opened by Chancerygate (Miller Street) Limited or successor landlord at Royal Bank of Scotland plc on before or after the date of the rent deposit deed,

"the Rent Deposit" means three thousand and ninety pounds (£3,090) plus a sum representing value added tax that would be payable on such rent subject to increase under clause 6 of the rent deposit deed,

"the Deposit Balance" means the amount from time to time standing to the credit of the Deposit Account including interest but excluding any tax deducted as required by law

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<p>7</p> <p>Commission allowance or discount</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>none</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 866)</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 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)</p>	
<p>9</p> <p>Signature</p>	<p>Signature</p> <p>Please sign the form here</p> <p>Signature</p> <p>X Shoosmiths X</p> <p>Solicitors for Chancerygate (Miller Street) Limited</p> <p>This form must be signed by a person with an interest in the registration of the charge</p>	

**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 Louise Middleton

Company name Shoosmiths

Address Witan Gate House

500 - 600 Witan Gate West

Post town Milton Keynes

County/Region

Postcode M K 9 1 S H

Country

DX 729360 Milton Keynes 15

Telephone

**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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
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. 1011907
CHARGE NO. 16

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 14
APRIL 2010 AND CREATED BY AUTO WINDSCREENS LIMITED
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM
THE COMPANY TO CHANCERYGATE (MILLER STREET)
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 APRIL 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21 APRIL 2010

St
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Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES