In accordance with **MG01** Section 860 of the Companies Art 306 Particulars of a mortgage or charge COMPANIES HOUSE 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 X What this form is NOT for For further information, please What this form is for You cannot use this form to register refer to our guidance at You may use this form to register particulars of a charge for a Scottish www companieshouse gov uk particulars of a mortgage or charge company To do this, please use in England and Wales or Northern form MG01s Ireland Company details → Filling in this form Company number Please complete in typescript or in bold black capitals Company name in full EAGIL TRUST COMPANY LIMITED All fields are mandatory unless specified or indicated by \* Date of creation of charge <sup>d</sup> 2 <sup>d</sup> 1 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' Description Rent Charge Agreement Amount secured Please give us details of the amount secured by the mortgage or charge Continuation page Please use a continuation page if

# Amount secured Please give us details of the amount secured by the mortgage or charge All present and future monies obligations and liabilities due owing or incurred by the Mortgagor to the Bank Continuation page Please use a continuation page if you need to enter more details

### MG01 Particulars of a mortgage or charge

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	Continuation page Please use a continuation page if
Name	Mızrahı Tefahot Bank Ltd	you need to enter more details
Address	30 Old Broad Street	
	London	
Postcode	EC2N1HQ	
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
	All rents, licence fees and other monies receivable now or in the future any lease of the property or any agreements for lease or otherwise of property including any insurance rents and service charges.  Property  22 Hacton Drive Hornchurch, RM12 6DP  Title number BGL89930	derived from or arising out of the

### **MG01**

Particulars of a mortgage or charge

### 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

### 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).

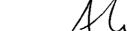
We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 870). The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it. Where a body corporate 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)

### 9 Signature

Please sign the form here

Signature

Signature



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

### **MG01**

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 D	David Prais
Company name	Asserson Law Offices
Address 1051	Stoor-
104 Now	Send Street
38	WIGMONE STREET
Post town Lon	ndon
County/Region	U 2 R U_
Postcode	W 1 8 4
Country UK	
DX 44028	-Maylair
Telephone 02	031501300

### ✓ 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
 by the second the chart particulars of all the

- 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. 1473991 CHARGE NO. 23

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT CHARGE AGREEMENT DATED 21 MARCH 2013 AND CREATED BY EAGIL TRUST CO. LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE MORTGAGOR TO MIZRAHI TEFAHOT BANK LTD WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 3 APRIL 2013

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8 APRIL 2013





