

# MG01

## Particulars of a mortgage or charge

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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 reg  
particulars of a charge for a Sci  
company To do this, please use  
form MG01s.

WEDNESDAY



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21/09/2011

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COMPANIES HOUSE

<b>1</b>	<b>Company details</b>	<b>5</b> <small>For official use</small>
Company number	0 1 5 1 0 8 9 2	<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals  All fields are mandatory unless specified or indicated by *
Company name in full	McNicholas Construction Services Limited (the "Tenant")	
<b>2</b>	<b>Date of creation of charge</b>	
Date of creation	d 2 0 m 0 9 y 2 0 y 1 1	
<b>3</b>	<b>Description</b>	
	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 (the "Deed")	
<b>4</b>	<b>Amount secured</b>	
	Please give us details of the amount secured by the mortgage or charge	<b>Continuation page</b> Please use a continuation page if you need to enter more details
Amount secured	The Initial Deposit and any other sums from time to time in the Deposit Account  "Initial Deposit" means the sum of four thousand six hundred pounds (£4,600) plus Value Added Tax  "Deposit Account" means an interest earning deposit account of a type chosen and opened by the Landlord in the Landlord's sole name at the Royal Bank of Scotland plc (or such other bank which is a member of CHAPS Clearing Limited and which the Landlord may from time to time choose for the holding of the Deposit) and in which the Landlord places the Deposit  "Deposit" means the Initial Deposit and any other sums from time to time in the Deposit Account	

MG01

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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	Whittles Properties Crewe Limited (the "Landlord")
Address	Fourth Floor, One Kemble Street, London
Postcode	W C 2 B 4 A N
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

Short particulars

The Tenant with full title guarantee charged its interest in the Deposit Account and in the Deposit (together with the Tenant's right to the return of the Deposit or such part of the Deposit to which the Tenant is entitled under the terms of the Deed) to the Landlord as continuing security for the performance and observance of the Tenant Covenants in the Lease and against such loss, expenses, costs and damage as the Landlord may incur as a result of a Default

"Default" means a breach of a Tenant Covenant in the Lease or in the Deed including any failure to pay the Basic Rent or other sums reserved as rent by the Lease at the time and in the manner specified in the Lease

"Lease" means a lease of the Premises entered into on 22 July 2011 and made between (1) Landlord and (2) Tenant and includes any document or deed supplemental to the Lease

"Basic Rent" has the meaning given to that term in the Lease

"Premises" has the meaning given to that term in the Lease

"Tenant Covenant" means a "tenant covenant" as defined by section 28 Landlord and Tenant (Covenants) Act 1995 and refers to the relevant covenants, terms, obligations and conditions in the Lease with which the Tenant has undertaken to comply

**Continuation page**

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

# MG01

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### 7 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

### 8 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 870)

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)

### 9 Signature

Please sign the form here

Signature

Signature

X

Mulseave LLP

X

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 Carol Thornton-Swan

Company name Mills & Reeve LLP

Address Francis House

112 Hills Road

Post town Cambridge

County/Region

Postcode C B 2 1 P H

Country United Kingdom

DX DX 122891 CAMBRIDGE 4

Telephone 01223 222246



### 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://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. 1510892  
CHARGE NO. 5**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 20  
SEPTEMBER 2011 AND CREATED BY MCNICHOLAS  
CONSTRUCTION SERVICES LIMITED FOR SECURING £4,600  
AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE  
COMPANY TO WHITTLES PROPERTIES CREWE LIMITED (THE  
LANDLORD) WAS REGISTERED PURSUANT TO CHAPTER 1  
PART 25 OF THE COMPANIES ACT 2006 ON THE 21 SEPTEMBER  
2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22 SEPTEMBER  
2011

Dx



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES