

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**  
You cannot use this for  
particulars of a charge  
company To do this, p  
form MG01s

FRIDAY



A14 17/12/2010 52  
COMPANIES HOUSE

**1 Company details**

Company number 0 1 6 2 9 5 2 8

Company name in full BRETT & RANDALL FINANCIAL SERVICES LTD  
("Tenant")

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 \*

**2 Date of creation of charge**

Date of creation d0 d9 m1 m2 y2 y0 y1 y0

**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 ("Deed") between (1) Warner Estate Property Limited  
("Landlord") and (2) the Tenant

**4 Amount secured**

Please give us details of the amount secured by the mortgage or charge

Amount secured Payment to the Landlord of the Liabilities  
See form MG01(C1) attached.

**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		<b>Continuation page</b> Please use a continuation page if you need to enter more details
Name	Warner Estate Property Limited	
Address	Nations House, 103 Wigmore Street, London	
Postcode	W 1 U 1 A E	
Name		
Address		
Postcode		

**6 Short particulars of all the property mortgaged or charged**

Please give the short particulars of the property mortgaged or charged		<b>Continuation page</b> Please use a continuation page if you need to enter more details
Short particulars	<p>The Tenant's interest in all the monies standing to the credit of the Account including all interest accruing to the Account</p> <p>The Tenant warrants that the Tenant's interest in all the monies standing to the credit of the Account (including all interest accruing to the Account) is and will at all times be free from any charge, encumbrance or other security interest in favour of any third party and the Tenant shall not assign or otherwise dispose to any person whatsoever the benefit of any of the Tenant's rights under the Deed or the Tenant's interest in such monies, nor create any further charge, encumbrance or other security interest over the Tenant's interest in such monies</p> <p>Definition</p> <p>"Account" means the bank deposit account opened at a United Kingdom clearing bank operated in accordance with the Deed</p>	

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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

Nil.

### 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 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

X

Obwany LLP.

X

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

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### 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 **BEN HAVARD**

Company name **OLSWANG LLP**

Address

Post town

County/Region

Postcode **W C 1 V 6 X X**

Country

DX **37972** **Kingsway**

Telephone **020 7067 3000**

### 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)**

# MG01 - continuation page

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4	Amount secured	
	Please give us details of the amount secured by the mortgage or charge	
Amount secured	<p>Definitions</p> <p>"Liabilities" means</p> <ul style="list-style-type: none"> <li>(i) rent, service charges, insurance premiums or other contribution to the cost of insurance of the Premises, outgoings, interest, value added tax and other payments payable to or recoverable by the Landlord, and/or in respect of which the Landlord is entitled to be indemnified by the Tenant under the Lease, whether or not reserved by way of rent, and whether or not formally demanded,</li> <li>(ii) claims, demands, damages, losses, costs and expenses (including without limitation liability for dilapidations) arising out of or incidental to a breach by the Tenant of the covenants and conditions in the Lease, or of obligations in the Deed, and</li> <li>(iii) if the Lease is forfeited or disclaimed, rent, service charges, value added tax and other monies which would have been payable if the Lease had remained in existence and losses arising in consequence of the forfeiture or disclaimer of the Lease</li> </ul> <p>"Lease" means the lease between (1) the Landlord and (2) the Tenant of Part Fifth Floor, St John's House, East Street, Leicester dated 9 December 2010 as varied or supplemented by any licences and deeds of variation</p> <p>"Premises" means the premises let by the Lease</p>	



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## **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

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

**COMPANY NO. 1629528  
CHARGE NO. 2**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 9  
DECEMBER 2010 AND CREATED BY BRETT AND RANDALL  
FINANCIAL SERVICES LIMITED FOR SECURING ALL MONIES  
DUE OR TO BECOME DUE FROM THE COMPANY TO WARNER  
ESTATE PROPERTY 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 DECEMBER  
2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17 DECEMBER  
2010



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES