

MG01

Particulars of a mortgage or charge

187990/13



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 re-
particulars of a charge for a S
company. To do this, please use
form MG01s

TUESDAY



LD4 *L17FIOB* 24/04/2012 #98
COMPANIES HOUSE

1 Company details

Company number 0 1 7 0 5 3 5 9

Company name in full Courier Facilities Limited

4 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 d1 d6 m0 m4 y2 y0 y1 y2

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 A rent deposit deed dated 16 April 2012 made between (1) Devon Nominees
(No 1) Limited and Devon Nominees (No.2) Limited (the "Landlord") and (2)
Courier Facilities Limited (the "Tenant") (the "Rent Deposit Deed").

4 Amount secured

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

Amount secured The amount secured means the sum required in order
to meet any sum due to the Landlord arising out of
a Default

[Please see MG01 continuation page for the
definition of "Default"]

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 you need to enter more details

Name Devon Nominees (No 1) Limited

Address No.1 Poultry, London

Postcode E C 2 R 8 E J

Name Devon Nominees (No 2) Limited

Address No.1 Poultry, London

Postcode E C 2 R 8 E J

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

CHARGE:

The Tenant charges to the Landlord its interest in the Account and the Deposit Balance from time to time, and all money from time to time withdrawn from the Account, as security for the performance of the Tenant's Obligations.

DEFINITIONS:

"Account" means a separate designated interest earning account at a clearing bank or recognised building society opened or to be opened by and in the name of the Landlord,

"Deposit Balance" means the proportion of the amount from time to time standing to the credit of the Account attributable to the Tenant including any accrued interest which has not been paid to the Tenant;

"Tenant's Obligations" means the obligations of the Tenant under the Lease or the Rent Deposit Deed,

"Lease" means a lease of the Premises dated 16 April 2012 and made between the Landlord and the Tenant; and

"Premises" means the premises briefly known as Building 578 Heathrow Cargo Area, Sandringham Road, Southern Perimeter Road, Heathrow Airport, London being more particularly described in the Lease

MG01

Particulars of a mortgage or charge

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 *Nabawo W* X

19/04/2012

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

MG01

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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 Rhian Ravenscroft

Company name Nabarro LLP

Address Lacon House

84 Theobalds Road

Post town London

County/Region

Postcode W C 1 X 8 R W

Country

DX 77 Chancery Lane

Telephone 020 7524 6909



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

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>"Default" means any failure by the Tenant to pay (whether or not any formal demand has been made) the whole or any part of the rents reserved or other money payable under the Lease or to pay any costs, damages and expenses incurred by or payable to the Landlord in consequence of any failure by the Tenant to observe and perform any of the Tenant's Obligations or in consequence of the determination of the Lease before the expiry of its term by forfeiture or any disclaimer by any liquidator of or a trustee in bankruptcy of the estate of the Tenant or otherwise than by agreement</p>	



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 1705359
CHARGE NO. 4**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 16
APRIL 2012 AND CREATED BY COURIER FACILITIES LIMITED
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM
THE COMPANY TO DEVONSHIRE NOMINEES (NO.1) LIMITED
DEVONSHIRE NOMINEES (NO.2) 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 24
APRIL 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 30 APRIL 2012

DX



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES