

MG01

Particulars of a mortgage or charge

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LASERFORM

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

WEDNESDAY



A14NWU02

A37

14/03/2012

#29

COMPANIES HOUSE

1 Company details

Company number ☒ 0 2 2 1 2 2 0 2

Company name in full ☒ NOKIA UK LIMITED (the "Company")

2 For official use

→ **Filing 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 ☒ 2 8 / 0 2 / 2 0 1 2

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 dated 28 February 2012 made between (1) the Company and
(2) Stratford City Shopping Centre (No 2) Nominee A Limited and Stratford
City Shopping Centre (No.2) Nominee B Limited ("the Landlord") (the "Rent
Deposit Deed")

4 Amount secured

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

Amount secured ☒ All monies due or to become due from the Company to
the Landlord, and the performance by the Company of
its covenants and obligations, under the provisions
of two leases relating to Unit PS0804, Lower Ground
Floor at Stratford City, London one of which is
dated 28 October 2011 and made between (1) Stratford
City Shopping Centre (No 1) Nominee A Limited and
Stratford City Shopping Centre (No 1) Nominee B
Limited and (2) the Company and the other one is
dated 28 February 2012 and made between (1) the
Landlord and (2) the Company (the "Leases").

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 Stratford City Shopping Centre (No 2) Nominee A Limited

Address Sixth Floor, Mid City Place, 71 High Holborn, London

Postcode W C 1 V 6 E A

Name Stratford City Shopping Centre (No 2) Nominee B Limited

Address Sixth Floor, Mid City Place, 71 High Holborn, London

Postcode W C 1 V 6 E A

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 Company charges with full title guarantee its interest in the interest earning account held at a bank, building society or similar organisation in the name of the Landlord or Westfield Shoppingtowns Limited intended to hold the initial deposit of thirteen thousand two hundred and twenty-eight pounds and eighty pence (£13,228.80) and all other monies due under the Rent Deposit Deed (the "Account") and the balance on the Account from time to time including any interest credited to the Account.

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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 *DAE Beachcroft 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 **Angus Roy**

Company name **DAC Beachcroft LLP**

Address **100 Fetter Lane**

London

Post town

County/Region

Postcode **E C 4 A 1 B N**

Country

DX **DX 45 London**

Telephone **020 7894 6767**



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



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 2212202
CHARGE NO. 2

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 28
FEBRUARY 2012 AND CREATED BY NOKIA UK LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO STRATFORD CITY SHOPPING CENTRA (NO.2)
NOMINEE A LIMITED, STRATFORD CITY SHOPPING CENTRE
(NO.2) NOMINEE B 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 14 MARCH 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 20 MARCH 2012



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES