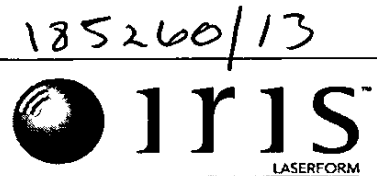


MG01

Particulars of a mortgage or charge



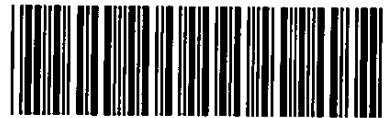
A fee is payable with this form

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 for**
You cannot use this form to reg
particulars of a charge for a Sc
company To do this, please us
form MG01s

FRIDAY



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10/06/2011

1

COMPANIES HOUSE

1

Company details

Company number 0 2 3 8 2 1 6 1
Company name in full EVERYTHING EVERYWHERE LIMITED

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 0 6 0 6 2 0 1 1

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 6th June 2011 and made between (1) BNP PARIBAS
SECURITIES SERVICES TRUST COMPANY (JERSEY) LIMITED and BNP PARIBAS
SECURITIES SERVICES TRUST COMPANY LIMITED as Trustees for the
Threadneedle Property Unit Trust (1) EVERYTHING EVERYWHERE LIMITED (2)
(the "Rent Deposit Deed") supplemental to the Lease

4

Amount secured

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

Amount secured The amount secured ("the Liabilities") means all
sums required
(a) to discharge all obligations which are due from
time to time to the Landlord under the Lease or
Rent Deposit Deed, and
(b) to compensate the Landlord for all losses from
time to time of the Landlord which arise by reason
of the forfeiture of the Lesse or disclaimer
liability under the Lease
and include and extend to
(c) rent, service charges, sums in respect of
insurance, interest, costs, outgoings and all other
payments to the Landlord by the Company under the
Lease or for which the Landlord would otherwise be
responsible under the Lease and in any case whether
or not reserved as rent and whether or not formally
demanded

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

BNP Paribas Securities Services Trust Company (Jersey) Limited

Address

PO Box 451 Liberte House 19-23 La Motte Street

St Helier Jersey

Postcode

J E 4 5 R L

Name

BNP Paribas Securities Services Trust Company Limited

Address

PO Box 451 Liberte House 19-23 La Motte Street

St Helier Jersey

Postcode

J E 4 5 R L

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

As security for the payment of the Liabilities, the Company, with full title guarantee:

1 1 charged by way of first fixed charge and in favour of the Landlord from time to time . (a) all its interest in the Account; and (b) all its interest in the Deposit Fund; and

1 2 assigned by way of security all its rights under the rent deposit deed (including its right to the return of the Deposit Fund from the person who is the Landlord at the relevant time)

DEFINITIONS

"ACCOUNT" means a separate interest earning account at a Bank in the joint names of the Landlord and the Tenant intended to hold the Deposit and other monies under the Rent Deposit Deed

"BANK" means a shareholder in CHAPS Clearing Co Limited (or any successor or organisation)

"DEPOSIT FUND" means as defined in the Rent Deposit Deed

"LEASE" means a Lease dated 18 July 1997 and made between Liverpool Victoria Friendly Society Limited (1) and Gilesports plc (2)

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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 JAJ/S3494-01440

Company name NABARRO LLP

Address

Post town

County/Region

Postcode W C 1 X 8 R W

Country

DX DX77 Chancery Lane London

Telephone 02075246000



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

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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 Nabam UP

X

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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 2382161
CHARGE NO. 80**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 6
JUNE 2011 AND CREATED BY EVERYTHING EVERYWHERE
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME
DUE FROM THE COMPANY TO BNP PARIBAS SECURITIES
SERVICES TRUST COMPANY (JERSEY) LIMITED AND BNP
PARIBAS SECURITIES SERVICES TRUST COMPANY 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 10 JUNE 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13 JUNE 2011



Companies House
— for the record —

Dr



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES