

030633/39

In accordance with  
Section 860 of the  
Companies Act 2006

**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 NO**  
You cannot use this for  
particulars of a charge  
company. To do this, p  
form MG01s



PMO 18.07.2011 92  
COMPANIES HOUSE  
"PGY2X002"  
LD4 07/07/2011 32  
COMPANIES HOUSE  
"L5ZM2VMU"

|                      |                        |  |
|----------------------|------------------------|--|
| <b>1</b>             | <b>Company details</b> | 33 For official use  |
| Company number       | 0 2 5 1 7 7 7 6        | → Filling in this form<br>Please complete in typescript or in<br>bold black capitals<br>All fields are mandatory unless<br>specified or indicated by * |
| Company name in full | COMPSTAR LIMITED       |  |

|                  |                                   |
|------------------|-----------------------------------|
| <b>2</b>         | <b>Date of creation of charge</b> |
| Date of creation | d3 d0 m0 m6 y2 y0 y1 y1           |

|             |   |
|-------------|---|
| <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 | Legal Charge  |

|                |   |  |
|----------------|---|--|
| <b>4</b>       | <b>Amount secured</b>   | Continuation page<br>Please use a continuation page if<br>you need to enter more details |
| Amount secured | Please give us details of the amount secured by the mortgage or charge<br><br>All the Company's obligations to Bank Hapoalim B.M (the "Bank") (present, future, actual or contingent and whether incurred alone or jointly with another) including interest, costs and expenses |  |

**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     | Bank Hapoalim B M. |
| Address  | 25 Savile Row      |
|          | London             |
| Postcode | W 1 S 2 E S        |
| Name     |                    |
| Address  |                    |
| Postcode |                    |

**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 | <p>1 By way of legal mortgage all legal interest in 235-237 Archway Road, London N6 5BS, Land Registry title numbers NGL140383 and MX357729 ("the Property")</p> <p>2. By way of fixed charge:-</p> <p>2 1 any other interest in the Property,</p> <p>2 2 all rents receivable from any lease granted out of the Property,</p> <p>2 3 all the goodwill of the Company's business carried on at the Property;</p> <p>2.4 the proceeds of any insurance affecting the Property,</p> <p>2 5 all fixtures and fittings not forming part of the Property,</p> <p>2 6 all plant and machinery at the Property, including any associated warranties and maintenance contracts</p> <p>2 7 all furniture, furnishings, equipment, tools and other goods kept at the Property, that are not regularly disposed of in the ordinary course of business</p> <p>Note:- The Legal Charge contains covenants by the Company that the Company will not without the consent of the Bank</p> <p>(a) permit or create any mortgage charge or lien on the Property, or dispose of the Property;</p> <p>(b) grant or accept a surrender of any lease or licence of the Property or consent to any assignment or sub-letting by a tenant or part with or share possession or occupation of the Property</p> |
|-------------------|--|

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Particulars of a mortgage or charge

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**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

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**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)

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**Signature**

Please sign the form here

Signature

Signature

X *chelt solway* 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 Michelle Brown

Company name  
CKFT

Address 25-26 Hampstead High Street

Post town London

County/Region

Postcode N W 3 1 Q A

Country

DX 155120 Hampstead 5

Telephone 020 7317 8767



#### 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)

## PROFORMA

Company Number 2517776  
Company Name COMPSTAR LIMITED  
Contact Name/ Organisation Farooq Aftab, CKFT Solicitors  
Address 25/26 Hampstead High Street, London NW3 1QA  
Unique Authorisation Code 100127

- The following details will need to be added, amended or deleted to the Form MG01/LL MG01/MG01s/LL MG01s/OS MG01/MG09/LL MG09

Particulars of the charge to be added, amended or deleted (please tick as appropriate)

Date of Creation of Charge ☐

Description ☐

Amount Secured ☐

Mortgagee(s) or person(s) entitled to the charge ☐

Short particulars of all the property mortgaged or charged ☒

Date charge presented (applies to MG09/LL MG09) ☐

Date of execution (applies to MG09/LL MG09) ☐

Date and parties to the charge (applies to MG09/LL MG09) ☐

Jurisdiction (applies to MG09/LL MG09) ☐

Floating charge statement (applies to MG01s/LLMG01s/OSMG01) ☐

- **The following details will need to be added, amended or deleted to the Form MG06/LL MG06/MG06s/LL MG06s**

Particulars of the charge to be added, amended or deleted (please tick as appropriate)

|  |                          |
|--|--------------------------|
| Date of creation of charge                                 | <input type="checkbox"/> |
| Description  | <input type="checkbox"/> |
| Date of acquisition  | <input type="checkbox"/> |
| Amount secured   | <input type="checkbox"/> |
| Mortgagee(s) or person(s) entitled to the charge           | <input type="checkbox"/> |
| Short particulars of all the property Mortgaged or charged | <input type="checkbox"/> |

- **The following details will need to be added, amended or deleted to the Form MG07/MG07s/LLMG07/LLMG07s/OSMG04**

Particulars of the charge to be added, amended or deleted (please tick as appropriate)

|  |                          |
|--|--------------------------|
| Date of covering deed  | <input type="checkbox"/> |
| Total amount secured   | <input type="checkbox"/> |
| Date of present issue  | <input type="checkbox"/> |
| Amount of present issue  | <input type="checkbox"/> |
| Date of resolution   | <input type="checkbox"/> |
| Name of Trustee(s)   | <input type="checkbox"/> |
| General description of property                                | <input type="checkbox"/> |
| Floating charge statement<br>(applies to MG07s/LLMG07s/OSMG04) | <input type="checkbox"/> |

**(Please give the instructions in the box below)**

- 1. By way of Legal Mortgage all legal interest in 235-237 Archway Road, London N6 5BS registered under Land Registry title numbers NGL140383 and MX357729 ("the Property").**
- 2. By way of Fixed Charge any buildings, fixtures (including trade fixtures), fittings, fixed plant or machinery or chattels from time to time on or forming part of the Property.**
- 3. By way of Fixed Charge: -**
  - (a) The proceeds of sale and/or other realisation of the Property (or any part thereof or interest therein);**
  - (b) All incumbrances, options, agreements, rights, easements, benefits, indemnities, guarantees, warranties or covenants for title in respect of the Property; and**
  - (c) All rights under any lease, licence or agreement for lease or sale in respect of the Property.**



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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. 2517776  
CHARGE NO. 33

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 30 JUNE  
2011 AND CREATED BY COMPSTAR LIMITED FOR SECURING  
ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY  
TO BANK HAPOLIM B.M. ON ANY ACCOUNT WHATSOEVER  
WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE  
COMPANIES ACT 2006 ON THE 18 JULY 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18 JULY 2011



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES