

MG01

Particulars of a mortgage or charge

070074/26



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 r
particulars of a charge for a s
company To do this, please u
form MG01s

TUESDAY



LD7 30/08/2011 10

COMPANIES HOUSE

1 Company details

Company number 0 2 5 8 9 6 2 9

Company name in full OXERA CONSULTING LIMITED (the "Company")

→ 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 ^d2 ^d3 ^m0 ^m8 ^y2 ^y0 ^y1 ^y1

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 (the "Deed")

4 Amount secured

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

Amount secured

Any reasonably and properly incurred loss damage claim or expense
suffered or sustained by the Chargee as a result of any breach by the
the Company of the Company's Obligations or as a result of the
Chargee making good any such breach or as a result of the
disclaimer or forfeiture of the Lease (as defined below) including
without limitation any reasonable legal costs and expenses incurred in
obtaining and enforcing judgment for forfeiture and/or any order for
possession and any other reasonable professional costs and
expenses and Value Added Tax on any of the foregoing ("Loss")

"Company's Obligations" the payment of all sums payable by the
Company and the observance and performance of all obligations by
the Company pursuant to the provisions of the Lease or the Deed

"Lease" the lease dated 23 August 2011 made between the Chargee
and the Company of the premises known as office premises on the

Continuation page

Please use a continuation page if
you need to enter more details.

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	14th floor of the building known as 200-202 Aldersgate Street London EC1 forming part of title number NGL698547 and includes any renewal or extension thereof and any document which is supplemental to or collateral with or entered into pursuant to such lease	

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

Name LITTLE BRITAIN HOLDINGS (JERSEY) LIMITED (the "Chargee")

Address OGIER HOUSE, THE ESPLANADE

ST HELIER, JERSEY

Postcode J E 4 9 W G

Name

Address

Postcode

Continuation page
Please use a continuation page if you need to enter more details.

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

1 The Company with full title guarantee charges its interest in the Account (as defined below) from time to time by way of a first fixed charge in favour of the Chargee as a continuing security for payment by the Company to the Chargee of any Loss

2 The interest credited to the Account shall be accumulated and form part of the Account and shall stand charged to the Chargee in accordance with paragraph 1 above

N B The Company warrants to the Chargee that the Deposit (as defined below) is at the date of the Deed and will at all times be free from any charge or encumbrance save as created under the Deed

"Account" the separate designated interest bearing deposit account opened by or on behalf of the Chargee in its name with such bank as the Chargee shall in its sole discretion decide into which the Deposit is from time to time paid pursuant to the Deed and all monies (including interest and other accruals) from time to time standing to the credit of such account

"Deposit" The sum of Fifty Five Thousand Four Hundred and Nine Pounds (£55,409)

"Rent" the annual rent from time to time first reserved by the Lease together with Value Added Tax thereon (if payable) at the rate then applicable

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 CMS Cameron McKenna LLP X

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 **MATTHEW CLARK**

Company name **CMS CAMERON MCKENNA LLP**

Address **MITRE HOUSE**

160 ALDERSGATE STREET

Post town **LONDON**

County/Region

Postcode **E C 1 A 4 D D**

Country **UK**

DX **135316 BARBICAN 2**

Telephone **020 7367 2930**



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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 2589629
CHARGE NO. 3**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 23
AUGUST 2011 AND CREATED BY OXERA CONSULTING
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME
DUE FROM THE COMPANY TO LITTLE BRITAIN HOLDINGS
(JERSEY) 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 30 AUGUST
2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 31 AUGUST 2011

