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 | | |
| 1 | In England and Wales or Northern company To do the line land form MG01s | ease A0JV4VAX* 25/06/2011 230 IV UK PANIES HOUSE 2070V6A* 21/06/2011 53 PANIES HOUSE | |
| 1 | Company details | For official use | |
| Company number | 0 2 9 7 1 6 3 0 | Filling in this form Please complete in typescript or in | |
| Company name in full | UNITED AG LIMITED | bold black capitals | |
| | | All fields are mandatory unless specified or indicated by * | |
| 2 | Date of creation of charge | - | |
| Date of creation 🗸 | $\begin{bmatrix} d & 1 & \end{bmatrix} \begin{bmatrix} d & 6 & \end{bmatrix} \begin{bmatrix} m_0 & m_6 & \end{bmatrix} \begin{bmatrix} y_2 & y_0 & y_1 & y_1 \end{bmatrix}$ | | |
| 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 | Deed of Rent Deposit | | |
| , | | | |
| • | | | |
| | | | |
| | | ············ | |
| 4 | Amount secured | | |
| | Please give us details of the amount secured by the mortgage or charge | Continuation page Please use a continuation page if | |
| Amount secured | The sum of £22,500 00 and any monies which may from time to time replace the same or be added thereto pursuant to the terms of the Deed of Rent Deposit dated 16th June 2011. | you need to enter more details | |
| 7 | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | 1 | | |
| | | | |

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 | PYTCHLEY LIMITED (CRN 04163920) | , | | |
| Address | 1-3 NELSON STREET | | | |
| | SOUTHEND ON SEA ESSEX | | | |
| Postcode | S S 1 E G | | | |
| 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 | | |
| | | | | |

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

Signature

Please sign the form here

Signature

X

Solvate for AR United AG

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

CHFP025

03/11 Version 5 0

MG01
Particulars of a mortgage or charge

| Presenter information | Important 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 | Please note that all information on this form will appear on the public record. | |
| original documents. The contact information you give will be visible to searchers of the public record. | £ How to pay | |
| Contact name ALAN SIMPSON | A fee of £13 is payable to Companies House in respect of each mortgage or charge. | |
| Company name Alan Simpson & Co | Make cheques or postal orders payable to 'Companies House' | |
| Address Mill Court | ☑ Where to send | |
| 19 London Hill | You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below. | |
| Post town Rayleigh | , , , | |
| County/Region | For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ | |
| County UNITED KINGDOM | DX 33050 Cardiff | |
| DX DX 50626 RAYLEIGH | For companies registered in Scotland The Registrar of Companies, Companies House, | |
| Telephone 01268 745406 | Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF | |
| ✓ Certificate | DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post) | |
| 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 | For companies registered in Northern Ireland The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, | |
| ✓ Checklist | Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1 | |
| We may return forms completed incorrectly or with information missing. | i Further information | |
| 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 | For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquines@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. 2971630 CHARGE NO. 10

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF RENT DEPOSIT DATED 16 JUNE 2011 AND CREATED BY UNITED AG LIMITED FOR SECURING £22,500.00 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO PYTCHLEY 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 25 JUNE 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 29 JUNE 2011





