

# 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

016636/12

☒ **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 for**  
You cannot use this form to register  
particulars of a charge on a  
company. To do this use form  
MG01s

FRIDAY



A22 09/07/2010 305  
COMPANIES HOUSE

please  
go to  
gov.uk

### 1 Company details

Company number 03142746

Company name in full A S H S LIMITED

→ **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 03/07/2010

### 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

### 4 Amount secured

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

Amount secured twenty seven thousand seven hundred and sixty nine pounds seventy  
five pence (£27,769.75) together with a sum representing VAT at the  
prevailing rate from time to time

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

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## 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		<b>Continuation page</b> Please use a continuation page if you need to enter more details
Name	BICESTER NOMINEES LIMITED	
Address	Victoria Place, 31 Victoria Street, Hamilton, HM10, Bermuda	
Postcode		
Name	BICESTER II NOMINEES LIMITED	
Address	Victoria Place, 31 Victoria Street, Hamilton, HM10, Bermuda	
Postcode		

**6 Short particulars of all the property mortgaged or charged**

Please give the short particulars of the property mortgaged or charged		<b>Continuation page</b> Please use a continuation page if you need to enter more details
Short particulars	<p>1 All those sums held from time to time and on behalf of the Mortgagee as defined in a <u>Rent Deposit Deed</u> dated 30 June 2010 made between the Mortgagee (1) and A S H S Limited (2) (the "Rent Deposit Deed")</p> <p>2 The Company, with full title guarantee, <u>charges its interest in the Account and in the Deposit Balance</u> (defined in the Rent Deposit Deed) (and the Company's right to the return of monies representing the Deposit Balance in accordance with the Rent Deposit Deed) in favour of the Landlord as security for the payment to the Landlord of the Liabilities</p> <p>3 The Liabilities include</p> <p>3 1 a rent reserved by a lease dated 30 June 2010 made between the Mortgagee (1) and the Company (2) (the "Lease") and service charges, insurance premiums or other contribution to the cost of insurance of the Premises, outgoings, interest, and other payments payable to or recoverable by the Landlord under the Lease, whether or not reserved by way of rent, and whether or not formally demanded,</p> <p>3 2 claims, demands, damages, losses, costs and expenses arising out of or incidental to a breach by the Company of the covenants and conditions in the Lease, or of obligations in the Rent Deposit Deed or enforcement of the obligations of the Company under the Lease or the Rent Deposit Deed</p> <p>3 3 loss of rent or mesne profits arising in consequence of the forfeiture or disclaimer of the Lease, and</p> <p>3 4 VAT, if chargeable, in respect of Liabilities</p>	

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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

NONE

### 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 866).

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 870). 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  X

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

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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 **CLAIR WYER**

Company name **Geldards LLP**

Address **The Arc**

**Enterprise Way**

Post town **Nottingham**

County/Region **Nottinghamshire**

Postcode **N G 2 1 E N**

Country

DX **10010 Nottingham 1**

Telephone **0115 983 3650**



### 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)**



## **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

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

**COMPANY NO. 3142746  
CHARGE NO. 8**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 30  
JUNE 2010 AND CREATED BY A.S.H.S. LIMITED FOR SECURING  
£27,769.75 AND ALL OTHER MONIES DUE OR TO BECOME DUE  
FROM THE COMPANY TO BICESTER NOMINEES LIMITED AND  
BICESTER II NOMINEES LIMITED WAS REGISTERED  
PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT  
2006 ON THE 9 JULY 2010**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 14 JULY 2010**

*DX*



**Companies House**  
— for the record —



**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**