

MG01

Particulars of a mortgage or charge



157974113
iris
LASERFORM

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 regis-
ter particulars of a charge for a Scot-
tish company. To do this, please use
form MG01s

TUESDAY



A18 04/01/2011 382
COMPANIES HOUSE

1 Company details

Company number 0 3 4 6 9 8 1 2
Company name in full Camwood Limited (the "Tenant")

12 For official use

→ **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 d1 d7 m1 m2 y2 y0 y1 y0

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 1. An amount equal to any reasonable costs,
outgoings, losses, damages and expenses (and
any VAT on them) incurred by the Landlord and
arising from any failure by the Tenant to:

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	Marlow House Limited (the "Landlord")								
Address	Ugland House, PO Box 309, South Church Street, George Town, Grand Cayman, Cayman Islands, British West Indies								
Postcode	<table><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>								
Name									
Address	C/O Farrer & Co LLP (Ref. JFE), 66 Lincoln's Inn Fields, London								
Postcode	<table><tr><td>W</td><td>C</td><td>2</td><td>A</td><td></td><td>3</td><td>L</td><td>H</td></tr></table>	W	C	2	A		3	L	H
W	C	2	A		3	L	H		

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	The Tenant charges to the Landlord the deposit in the amount of £106,199 44 held by the Landlord in accordance with the terms of the Rent Deposit Deed together with any other sums standing from time to time to the credit of the account in which the deposit is held as security for the performance of its obligations under the Lease and the Rent Deposit Deed
-------------------	---

MG01 - continuation page

Particulars of a mortgage or charge

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

MG01 - continuation page

Particulars of a mortgage or charge

4

Amount secured

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

Amount secured

(a) pay the whole or any part of the rents and other sums reserved by the Lease dated 17 December 2010 (the "Lease") on the due date for payment prescribed by the Lease, whether formally demanded or not,

(b) observe and perform any Tenant's covenant contained or referred to in the Lease, and

(c) make good to the Landlord any expense, cost, loss, damage or liability arising from the determination of the Lease before the end of the term of the Lease whether by forfeiture or disclaimer of the Lease by any liquidator or trustee in bankruptcy for the Tenant

2 An amount equal to any reasonable costs, outgoings, losses, damages and expenses (and any VAT on them) incurred by the Landlord and arising from the lawful exercise by the Landlord of its rights and obligations contained or referred to in either the Lease or the Rent Deposit Deed

3 An amount equal to any expenses, costs, losses, damages or other liabilities arising from (or which it is reasonably foreseeable that the Landlord will have to incur as a result of) the forfeiture or disclaimer of the Lease including (but not limited to) the following costs and expenses

(a) the reasonable costs and expenses payable to legal advisers, surveyors and accountants for advice in connection with such forfeiture or disclaimer,

(b) the reasonable costs and expenses for marketing the Sixth Floor premises, Marlow House, London EC3 ("the Property") for reletting purposes,

(c) mesne profits from the date of forfeiture or disclaimer until the date of possession by the Landlord,

(d) a sum of rent at an annual rate equal to the amount payable by the Tenant under the Lease immediately before the date of forfeiture or disclaimer, in respect of the period beginning on the date that possession is obtained until the earlier of the date on which the Property is relet and the expiry of six months,

(e) the reasonable fees and expenses payable to any agents or surveyors in connection with the reletting or attempted reletting of the Property,

(f) the reasonable costs and expenses payable to legal advisers in connection with the reletting of the Property, and

(g) any empty property rates in respect of the Property attributable to the period from the date of forfeiture or disclaimer up to the earlier of the end of the term granted by the Lease or the date on which the Property is re-let

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

Company name

Farrer & Co LLP

Address 66 Lincoln's Inn Fields

Post town London

County/Region

Postcode

W C 2 A 3 L H

Country

DX 32 Chancery Lane

Telephone +44 (0)20 7242 2022



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

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 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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 3469812
CHARGE NO. 12**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 17
DECEMBER 2010 AND CREATED BY CAMWOOD LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO MARLOW HOUSE 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 4
JANUARY 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6 JANUARY 2011

DX



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES