

MG01

Particulars of a mortgage or charge



116433/13

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 re
particulars of a charge for a S
company. To do this, please u
form MG01s

TUESDAY



LD2

LS712HRC

23/02/2010

176

COMPANIES HOUSE

1

Company details

Company number

0 3 6 7 1 5 0 8

Company name in full

Freak'n See Music Limited ("the Tenant")



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

d0 d3 m0 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 dated 03 February 2010 ("the Rent Deposit Deed").

26

4

Amount secured

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

Amount secured

The amount secured is the rent service charges
insurance premiums or other contributions to the
cost of insurance of the Property outgoings
interest value added tax and all other sums whether
ascertained or to be ascertained due to the
Landlord under the Lease;

claims demands damages losses all legal and other
professional fees costs charges and expenses on an
indemnity basis incurred or suffered by the
Landlord arising out of or incidental to breach by
the Tenant of its covenants and conditions in the
Lease or of its obligations in this deed, and

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Continuation page

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

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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 Heathmans Holdings Limited ("the Landlord")

Address 19 Heathmans Road, London,

Postcode S W 6 4 T J

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

Security

By way of clause 5 of the Rent Deposit Deed the Tenant charges to the Landlord with full title guarantee its interest in the Deposit and the Account as a continuing security for the benefit of the Landlord for the Liabilities (including such sums as are payable for the purposes of making good the loss or damage referred to in clauses 4.2.1 and 4.2.2 or pursuant to 4.2.3 of the Rent Deposit Deed)

Negative Pledge

By clause 6.1 of the Rent Deposit Deed the Tenant covenants not to deal with nor dispose of the Deposit nor create any interest in the Deposit without the consent of the Landlord (such consent not to be unreasonably withheld or delayed)

Please see MG01 continuation page

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	<p>continued</p> <p>all losses and damage suffered by the Landlord arising out of and in consequence of the forfeiture or disclaimer of the Lease;</p> <p>whether actual or contingent and whether or not ascertained at the termination of the Rent Deposit Deed pursuant to clause 4.5 of the Rent Deposit Deed (together the "Liabilities")</p>	

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Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

Definitions

The following terms used in this Form MG01 shall have the following meanings -

"Account" means a separate designated interest-bearing account in the name of and maintained by the Landlord at the Bank

"Bank" means the clearing bank at which the Account is from time to time held

"Deposit" means the amount specified in the Particulars of the Rent Deposit Deed as the Deposit but more specifically £4,800 plus VAT

"Lease" means the lease specified in the Particulars but more specifically the lease dated 03 February 2010 between (1) the Landlord and (2) the Tenant together with all other documents supplemental thereto (including covenants contained in any Licence granted by the Landlord prior to the date of the Rent Deposit Deed)

"Property" means Unit C, First Floor Heathmans House, 19 Heathmans Road, London, SW6 4TJ and more particularly described in the Lease

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7	Particulars as to commission, allowance or discount (if any)	
Commission allowance or discount	<p>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</p> <ul style="list-style-type: none">- subscribing or agreeing to subscribe, whether absolutely or conditionally, or- procuring or agreeing to procure subscriptions, whether absolute or conditional, <p>for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered</p> <p>N11</p>	
8	Delivery of instrument	
	<p>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)</p> <p>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)</p>	
9	Signature	
Signature	<p>Please sign the form here</p> <p>Signature</p> <p>X <i>Medlake Bell</i> X</p> <p>This form must be signed by a person with an interest in the registration of the charge</p>	

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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 Laura Ball

Company name Wedlake Bell

Address 52 Bedford Row

London

Post town

County/Region

Postcode W C 1 R 4 L R

Country

DX 166 London Chancery Lane

Telephone 020 7395 3000



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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
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. 3671508
CHARGE NO. 1**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 3
FEBRUARY 2010 AND CREATED BY FREAK'N SEE MUSIC
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME
DUE FROM THE COMPANY TO HEATHMANS HOLDINGS
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 23 FEBRUARY 2010**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 24 FEBRUARY
2010**



Companies House
— for the record —



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