

# MG01

## Particulars of a mortgage or charge



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**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 register particulars of a charge for a company. To do this, please use form MG01s.

THURSDAY



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\*ADY6MEPG\*

05/11/2009

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COMPANIES HOUSE

1

### Company details

Company number

0 4 7 3 8 7 8 8

Company name in full

BMS Finance Limited

4

For official use

#### → 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

2 8 1 0 2 0 0 9

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

26  
Rent Deposit Deed dated 28 October 2009 made between (1) MDDT Nominees SA and Wolfe Nominees Limited (as trustees of the Manny Davidson Trust) (the "Landlord") and (2) BMS Finance Limited (the "Rent Deposit Deed"), supplemental to a lease of premises known as Fourth Floor 41-44 Great Queen Street and 157 Drury Lane London WC2 made on 28 October 2009 between (1) MDDT Nominees SA and Wolfe Nominees Limited (as trustees of the Manny Davidson Trust) and (2) BMS Finance Limited (the "Lease").

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### Amount secured

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

Amount secured

7  
All the obligations of the Tenant to the Landlord contained in the Rent Deposit Deed dated 28 October 2009 made between (1) MDDT Nominees SA and Wolfe Nominees Limited (as trustees of the Manny Davidson Trust) and (2) BMS Finance Limited (which Rent Deposit Deed relates to a lease dated 28 October 2009 made between (1) MDDT Nominees SA and Wolfe Nominees Limited (as trustees of the Manny Davidson Trust) and (2) BMS Finance Limited, including the obligation to pay all monies from time to time standing to the credit of the Rent Deposit Account set up by the Landlord.

#### 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.

#### Continuation page

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

Name

Address

Postcode

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

# MG01 - continuation page

## Particulars of a mortgage or charge

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### Mortgagee(s) or person(s) entitled to the charge

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge.

Name MDDT Nominees SA and Wolfe Nominees Limited

Address First Floor, 25 James Street, London

Postcode W 1 U 1 D U

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

# MG01 - continuation page

## 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

#### 1. CHARGE

(a) As security for the performance of its obligations in the Lease and in the Rent Deposit Deed the Tenant has charged to the Landlord by way of first fixed charge with full title guarantee all its right and entitlement to the Rent Deposit Monies and its right and entitlement to be repaid the same or an amount equal to the same

(b) The Tenant warrants that the Rent Deposit Monies are free from any lien charge or encumbrance other than the charge stated in clause 1.(a) above.

95

#### 2. FURTHER ASSURANCE

The Tenant will at its own cost do all such acts and things and execute all such further documents as the Landlord shall reasonably require in order to perfect the security constituted by this deed or otherwise implement its provisions

In this "Particulars of Property Charged" the following terms shall have the following meanings:

"Initial Deposit" means the sum of TWENTY SIX THOUSAND THREE HUNDRED AND THIRTY ONE POUNDS AND SEVENTY FIVE PENCE (£26,331.75) (inclusive of value added tax)

"Premises" means the land and buildings known as Fouth Floor 41-44 Great Queen Street and 157 Drury Lane London WC2 and being more particularly described in the Lease dated 28 October 2009.

"Tenant" means the Company.

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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

### 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 Ashurst LLP 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 Devina Rana

Company name Ashurst LLP

Address Broadwalk House

5 Appold Street

Post town London

County/Region

Postcode E C 2 A 2 H A

Country England

DX 639 London City

Telephone +44 (0)20 7638 1111



### 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](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. 4738788  
CHARGE NO. 4**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 28  
OCTOBER 2009 AND CREATED BY BMS FINANCE LIMITED FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE  
COMPANY TO MDDT NOMINEES SA AND WOLFE NOMINEES  
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 5 NOVEMBER 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9 NOVEMBER  
2009

*DX/CH*



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES