

MG01

Particulars of a mortgage or charge

085600-13



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 for**
You cannot use this form to register
particulars of a mortgage or charge
in England and Wales or Northern
Ireland. To do this you must use
form MG01s

THURSDAY



A12

A216WTXE

31/01/2013

#57

COMPANIES HOUSE

base

/ uk

1

Company details

☒ ☐ ☐ ☐ For official use

Company number 0 4 8 8 4 4 4 5

Company name in full Quickdrop Limited (the "Chargor")

→ **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 d1 d8 m0 m1 y2 y0 y1 y3

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

Account Assignment made between the Chargor (1) and the Lender (2) (the
"Account Assignment")

4

Amount secured

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

Amount secured

All obligations of the Chargor owed or expressed to
be owed to the Lender whether owed jointly or
severally, as principal or surety or in any other
capacity

(the "Secured Liabilities")

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	National Asset Loan Management Limited
Address	Treasury Building, Grand Canal Street, Dublin 2
	Ireland (the "Lender")
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

- 1 **Security**
 - 1 1 **Assignment**

As continuing security for the payment of the Secured Liabilities the Chargor with full title guarantee assigned to the Lender its present and future rights and interest in the Account and all money now or at any time after the date of the Account Assignment credited to, or standing to the credit of, the Account, together with accrued interest in respect of such money and the debts owing to the Chargor in respect of such money and interest
 - 1 2 **Notice of assignment**

The Chargor shall give notice of the assignment of the Charged Property to the Account Bank in the form set out in schedule 1 of the Account Assignment and shall procure that the Account Bank executes and delivers to the Lender an acknowledgment of the rights of the Lender in respect of the Charged Property in the form set out in schedule 2 of the Account Assignment
- 2 **Negative Undertakings**
 - 2 1 **Negative pledge**
 - (a) The Chargor shall not create or permit to subsist any Security over any of the Charged Property
 - (b) The Chargor shall not
 - (i) sell, transfer or otherwise dispose or purport or agree to dispose of the Charged Property,
 - (ii) enter into any arrangement under which the Account, or any money or interest now or at any time after the date of the Account Assignment credited to, or standing to the credit of, the Account may be applied, set-off or made subject to a combination of accounts by the Account Bank

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

Definitions

"Account" means the account designated Rent Account number 03983048 with sort code 20-65-63 of the Chargor with the Account Bank or any replacement account opened by the Chagor at the request, or with the consent, of the Lender,

"Account Bank" means Barclays Bank plc acting through its branch at 1 Churchill Place, London E14 5HP or any other bank appointed as such in accordance with the agreement,

"Charged Property" means the property consisting of the land and buildings on the south of Plough Way, London with title number TGL154388,

"Enforcement Event" means

- (a) a demand made by the Lender for the repayment of all or any part of the Secured Liabilities, or
- (b) any event which allows the Lender to demand repayment of all or any part of the Secured Liabilities before the date on which they would otherwise be due for repayment

"Financial Collateral Regulations" means the Financial Collateral Arrangements (No 2) Regulations 2003 SI 2003/3226,

"LPA" means the Law of Property Act 1925, and

"Security" means any mortgage, charge, pledge, lien or other security interest securing any obligation of any person or any other agreement or arrangement having a similar effect

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

Nil

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

Please sign the form here

Signature

Signature

X *Taylor Wessing Ltd* X

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

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 UPXH

Company name Taylor Wessing LLP

Address 5 New Street Square

Post town London

County/Region

Postcode

E

C

4

A

3

T

W

Country

DX 41 London London - Chancery Lane

Telephone +44 (0)207 300 7000



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.

- ☒ [x] The company name and number match the information held on the public Register
- ☒ [x] You have included the original deed with this form
- ☒ [x] You have entered the date the charge was created
- ☒ [x] You have supplied the description of the instrument
- ☒ [x] You have given details of the amount secured by the mortgagee or chargee
- ☒ [x] You have given details of the mortgagee(s) or person(s) entitled to the charge
- ☒ [x] You have entered the short particulars of all the property mortgaged or charged
- ☒ [x] You have signed the form
- ☒ [x] 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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 4884445
CHARGE NO. 4**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT AN ACCOUNT ASSIGNMENT DATED
18 JANUARY 2013 AND CREATED BY QUICKDROP LIMITED
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM
THE COMPANY TO NATIONAL ASSET LOAN MANAGEMENT
LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART
25 OF THE COMPANIES ACT 2006 ON THE 31 JANUARY 2013

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1 FEBRUARY
2013

DR



Companies House



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