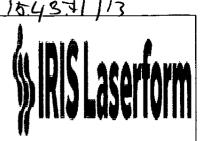
MG01

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

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 reparticulars of a charge for a So company To do this, please us form MG01s



20/02/2013

COMPANIES HOUSE

1	Com	par	ıy de	etails	5			
Company number	0	5	1	3	5	5	3	7
Company name in full	CHA	PMA	N B	LAC	K L	[MI	rED	
	(th	e '	Ten	ant	")			

→	Fillin	g ın t	his for	m	
	Diago				

bold black capitals All fields are mandatory unless

specified or indicated by *

2	Date of creation of charge						
Date of creation	0 0 7	^m 0 ^m 2	y 2 y 0 y 1 y 3				
0							

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'

Rent deposit deed (the "Rent Deposit Deed") dated 7 February 2013 between Description (1) the Tenant and (2) Grey Communications Group Limited (company number 01795794) (the "Landlord")

Amount secured

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

Amount secured The sum from time to time standing to the credit of the Deposit Account (the "Deposit")

DEFINITION

"Deposit Account" means the account in which the Deposit is paid into and held by the Landlord's Solicitors.

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	GREY COMMUNICATIONS GROUP LIMITED							
Address	The Johnson Building, 77 Hatton Garden,							
	London							
Postcode	E C 1 N 8 J S							
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 DEPOSIT	·						
	<pre>1 1 The Tenant charged the amount now standing to Deposit Account, and any other money credited to Landlord (a) by way of first fixed charge, (b) with full title guarantee; and (c) as a continuing security for the payment of the</pre>	that account, to the						
	for the performance of the Tenant's obligations under the Lease							
	DEFINITIONS							
	"Lease" means a lease of the Premises dated 2 January 2009 made between the Landlord (1) and The Profile Group (UK) Limited (2), and includes any documents which are supplemental to or connected with it, and							
	"Premises" means the premises situate at and known as Lower Ground Floor, the Johnson Building, 7 Hatton Garden London, ECl which are more fully described in and demised by the Lease							

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Particulars of a mortgage or charge

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 N11 or discount

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)

Signature

Please sign the form here

Signature

Signature

Squire Sanders (UK) LLP

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

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	
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	
7 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. 5135537 CHARGE NO. 9

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 7 FEBRUARY 2013 AND CREATED BY CHAPMAN BLACK LIMITED FOR SECURING ALL SUMS DUE OR TO BECOME DUE 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 20 FEBRUARY 2013

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25 FEBRUARY 2013



