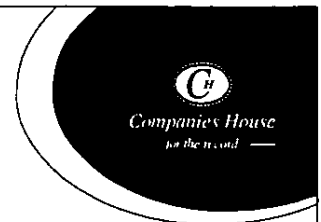


420717/13.

In accordance with
Section 860 of the
Companies Act 2006

MG01

Particulars of a mortgage or charge

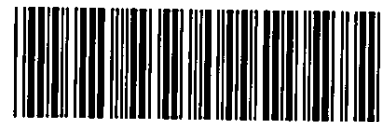


A fee is payable with this form
We will not accept this form unless you send the correct fee
Please see 'How to pay' on the last page

☒ **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**
You cannot use this form
particulars of a charge for
company. To do this, please
use form MG01s

WEDNESDAY



A05

A3PC2LOP

14/07/2010

52

COMPANIES HOUSE

1 Company details

Company number 5 4 6 8 6 8 3

Company name in full A & A Capital Limited

→ **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 d 1 d 2 m 0 m 7 y 2 y 0 y 1 y 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'

Description Rent Deposit Deed

4 Amount secured

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

Amount secured The sum of eight thousand pounds (£8,000) thereon and any
additional amounts paid by way of rent deposit pursuant to a rent
deposit deed made between Ivan George Baker, Andrea Clance
Williams and Nicholas Paul Baker (1) and A & A Capital Limited (2)
dated 12 July 2010 ("Rent Deposit Deed") and any part of such
amount or amounts from time to time in the account (as defined in the
Rent Deposit Deed)

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

Name

Ivan George Baker

Address

Warren House, Brockley Coombe, Bristol

Postcode

Name

Andrea Clarice Williams

Address

Hantley House, Pilton, Shepton Mallet

Postcode

B A 4 4 E B

Continuation page

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

6

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars


The Company's interest in the Account (as defined in the "Rent Deposit Deed") and all money from time to time in the Account or withdrawn from the Account in accordance with the Rent Deposit Deed to Ivan George Baker, Andrea Clarice Williams, and Nicholas Paul Baker as security for the performance of the Company's obligations under a Lease of 703A Fishponds Road, Fishponds, Bristol dated 22 June 1998 and made between Ivan George Baker, Andrea Clarice Williams, and Nicholas Paul Baker (1) and Pizza Hut (UK) Limited (2)

Continuation page

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

MG01

Particulars of a mortgage or charge

| | | |
|---|---|--|
| <div data-bbox="103 336 151 380" data-label="Text">7</div> <div data-bbox="331 336 1141 705"> <div data-bbox="331 336 1093 380" data-label="Section-Header">Particulars as to commission, allowance or discount (if any)</div> <div data-bbox="343 392 1125 481" data-label="Text"> <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> </div> <div data-bbox="343 492 1029 616" data-label="List-Group"> <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, </div> <div data-bbox="343 627 1125 705" data-label="Text"> <p>for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered</p> </div> </div> <div data-bbox="103 705 331 1198"> <div data-bbox="103 705 331 772" data-label="Text">Commission allowance or discount</div> </div> | | |
| <div data-bbox="103 1198 151 1243" data-label="Text">8</div> | <div data-bbox="331 1198 630 1243" data-label="Section-Header">Delivery of instrument</div> <div data-bbox="343 1254 1133 1467" data-label="Text"> <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> </div> <div data-bbox="343 1478 1133 1657" data-label="Text"> <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> </div> | |
| <div data-bbox="103 1713 151 1758" data-label="Text">9</div> <div data-bbox="103 1825 199 1859" data-label="Text">Signature</div> | <div data-bbox="331 1713 462 1758" data-label="Section-Header">Signature</div> <div data-bbox="343 1769 598 1803" data-label="Text"> <p>Please sign the form here</p> </div> <div data-bbox="343 1825 1133 1960" data-label="Text"> <div data-bbox="343 1825 406 1848" data-label="Text">Signature</div> <div data-bbox="343 1848 383 1892" data-label="Text">X</div> <div data-bbox="558 1836 933 1948" data-label="Text">  </div> <div data-bbox="1093 1848 1133 1892" data-label="Text">X</div> </div> <div data-bbox="343 1971 1077 2027" data-label="Text"> <p>This form must be signed by a person with an interest in the registration of the charge</p> </div> | |

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

Address

Post town

County/Region

Postcode

Country

DX

Telephone



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 - continuation page

Particulars of a mortgage or charge

5

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 | Nicholas Paul Baker |
| Address | 9 Mountbarrow Road, Ulverston, Cumbria |
| Postcode | |
| Name | |
| Address | |
| Postcode | |
| Name | |
| Address | |
| Postcode | |
| Name | |
| Address | |
| Postcode | |
| Name | |
| Address | |
| Postcode | |
| Name | |
| Address | |
| Postcode | |
| Name | |
| Address | |
| Postcode | |
| Name | |
| Address | |
| Postcode | |



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 5468683
CHARGE NO. 4**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 12
JULY 2010 AND CREATED BY A & A CAPITAL LIMITED FOR
SECURING £8,000 DUE OR TO BECOME DUE FROM THE
COMPANY TO IVAN GEORGE BAKER ANDREA CLARICE
WILLIAMS AND NICHOLAS PAUL BAKER 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 14
JULY 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 20 JULY 2010

DX



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES