

MG01

Particulars of a mortgage or charge

205512/13.



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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 NO

You cannot use this fo
particulars of a charge
company To do this, p
form MG01s

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COMPANIES HOUSE

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1

Company details

Company number

0 5 5 8 8 8 4 2

Company name in full

MONEY DEBT AND CREDIT LIMITED

6

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

21/08/2012

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

2

ASSIGNMENT OF RENT DEPOSIT deed dated 8th May 2012
made between (1) and MOC L(2)

4

Amount secured

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

Amount secured

1

The payment of the rents reserved and other sums from time to time due or which
may become due or which would have become due to British Overseas Bank
Nominees Limited & WGTC Nominees Limited in their capacity as nominees for and
on behalf of National Westminster Bank Plc as trustee and not otherwise of the
Skandia Property Fund ("the Landlord") pursuant to the Lease dated 8th May 2012
and made between Anley Trustees Limited and Maison Anley Property Nominee
Limited (1) and Money Debt and Credit Limited (2) (including any document
supplemental to the said Lease) and the said deed and any damages or
compensation payable in respect of any breach non-observance or non-performance
of any covenants condition or obligation on the part of the Company contained in the
said lease (including any document supplemental to the said lease) or the said deed
and the bank or other charges all taxes all reasonable costs and expenses (including
value added tax) incurred by British Overseas Bank Nominees Limited & WGTC
Nominees Limited in their capacity as nominees for and on behalf of National
Westminster Bank Plc or its agent in connection with the Deposit any interest earned
on the Deposit the account or in or about the enforcement of the said deed or the
recovery of any amount payable under the said 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

Continuation page

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

Name ☒ BRITISH OVERSEAS BANK -NOMINEES LIMITED

Address 135 BISHOPSGATE

LONDON

Postcode E C 2 M 3 U R

Name ☒ WGTC NOMINEES LIMITED

Address 135 BISHOPSGATE

LONDON

Postcode E C 2 M 3 U R

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

The sum of **THREE HUNDRED AND TWENTY ONE THOUSAND THREE HUNDRED AND SIXTY POUNDS (£321,360)** (and such other sums as may be deposited by the Company from time to time pursuant to the terms of the said Deed), the interest from time to time accrued and any sums from time to time deposited in respect of Value Added Tax

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 *Hankins*

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 **Diana Featherstonhaugh**

Company name **Hamllins LLP**

Address **Roxburghe House**

273-287 Regent Street

Post town **LONDON**

County/Region

Postcode **W 1 B 2 A D**

Country

DX **DX 53803 Oxford Circus North**

Telephone **0207 355 6000**



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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 5588842
CHARGE NO. 6**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT AN ASSIGNMENT OF RENT DEPOSIT
DATED 21 DECEMBER 2012 AND CREATED BY MONEY DEBT
AND CREDIT LIMITED FOR SECURING ALL MONIES DUE OR
TO BECOME DUE FROM THE COMPANY TO BRITISH
OVERSEAS BANK NOMINEES LIMITED AND WGTC 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 4 JANUARY 2013

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8 JANUARY 2013

DX



Companies House



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