

MG01

Particulars of a mortgage or charge

000108/13



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 NOT for**  
You cannot use this form to register  
particulars of a charge in  
company. To do this, please use  
form MG01s

THURSDAY



LD2 25/10/2012 #86

COMPANIES HOUSE

**1 Company details**

Company number 05786163

Company name in full UNDERDOG RESTAURANTS LIMITED

**Filing 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 25/10/2012

**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 A Rent Deposit Deed dated 25 October 2012 made between (1) ST MARTINS PROPERTY CORPORATION LIMITED (the "Landlord") and (2) UNDERDOG RESTAURANTS LIMITED ("the Tenant") (the "Rent Deposit Deed")

**4 Amount secured**

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

Amount secured The rent reserved by the Lease or any other sum payable by the Tenant under the Lease and any costs, outgoings, losses, damages and expenses (and any VAT on them) incurred by the Landlord arising from the failure of the Tenant to observe and perform its covenants in the Lease or from the lawful exercise by the Landlord of its rights and obligations contained or referred to in either the Lease or the Rent Deposit Deed

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

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### 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

ST MARTINS PROPERTY CORPORATION LIMITED

Address

Shackleton House 4 Battlebridge Lane London Bridge City

London

Postcode

S E 1 2 H X

Name

Address

Postcode

Continuation page

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

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### Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

The Tenant charges, with full title guarantee, its interest in the Deposit Balance as security for the performance of its covenants contained in the Lease

"Account" means a separate, designated, interest bearing account opened in the name of the Landlord with a UK clearing bank or other financial institution of the Landlord's choosing

"Deposit Balance" means the amount from time to time standing to the credit of the Account (including any interest)

"Interest" means all interest credited to the Account from time to time

"Lease" means a lease dated 3 September 2004 made between (1) the Landlord and (2) Regent Street Property Limited and any document supplemental or collateral to it,

"VAT" means value added tax as referred to in the Value Added Tax Act 1994, or any tax of a similar nature which is introduced in substitution for, or as an addition to, such tax from time to time

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

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**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

None

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**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).


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**Signature**

Please sign the form here

Signature

Signature

X  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 **Stuart Wright**

Company name **Stephenson Harwood**

Address **1 Finsbury Circus**

Post town **London**

County/Region

Postcode **E C 2 M 7 S H**

Country

DX **64 Chancery Lane**

Telephone **0207 809 2519**



### 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](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. 5786163  
CHARGE NO. 10**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 25  
OCTOBER 2012 AND CREATED BY UNDERDOG RESTAURANTS  
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME  
DUE FROM THE COMPANY TO ST MARTINS PROPERTY  
CORPORATION 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 25 OCTOBER  
2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 29 OCTOBER  
2012

*Dx*



**Companies House**



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