

MG01

Particulars of a mortgage or charge

012589/13

Oyez

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 for a Scottish  
company. To do this, please use  
form MG01s

SATURDAY



\*A2591EFL\*

A11

30/03/2013

#259

COMPANIES HOUSE  
For official use

**1 Company details**

Company number 0 5 8 9 9 2 8 2

Company name in full Heaven or Hell 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 2 2 0 3 2 0 1 3

**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

Lease

**4 Amount secured**

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

Amount secured

81  
10

"Secured Sums" a) the Rents and other sums payable  
under this Lease unpaid twenty one days after  
becoming due, (b) in the event of forfeiture or  
disclaimer of this Lease, the Rents and other sums  
which would have been payable under this Lease from  
the date of forfeiture or disclaimer until the  
earlier of: (i) the date six months from the date of  
disclaimer or forfeiture, and (ii) the date from  
which a full market rent is payable under a new  
lease granted on terms substantially similar to  
those in this Lease; (c) in the event of any breach  
of your obligations under this Lease, such sums as  
would meet (or, if the Deposit Balance is  
insufficient, would go towards meeting) the loss we  
suffer arising from such breach; (d) all legal costs  
and other fees and expenses we incur in enforcing  
the terms of this Lease

**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						
Name	Land Securities Trinity Limited						
Address	5 Strand,						
	London						
Postcode	W	C	2	N	5	A	F
Name							
Address							
Postcode							

#### 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	<p>T 7 4.2 - The Tenant charges to the Landlord with full title guarantee (a) £20,000 together with an amount equivalent to the VAT that would be payable on this sum (the "Initial Deposit"); (b) all interest credited to the Deposit Account from time to time (the "Interest"); (c) an interest bearing account in the Tenant's name and specifically designated "Unit 3 04 Trinity Leeds Deposit Account" at such bank as the Landlord tells the Tenant (the "Deposit Account"); (d) the amount from time to time standing to the credit of the Deposit Account (the "Deposit Balance"), as security for payment of the Secured Sums</p>	

#### Continuation page

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

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## 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

### 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 *Dundas & Wilson* 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


 <b>Presenter information</b>	
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	Claire Stapleton
Company name	Dundas & Wilson LLP
Address	
Northwest Wing	
Bush House	
Aldwych	
Post town	London
County/Region	
Postcode	W C 2 B 2 E Z
Country	
DX	
Telephone	020 7240 2401


 <b>Certificate</b>
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.

 <b>Checklist</b>
<b>We may return forms completed incorrectly or with information missing</b>

<b>Please make sure you have remembered the following:</b>
<input checked="" type="checkbox"/> The company name and number match the information held on the public Register
<input checked="" type="checkbox"/> You have included the original deed with this form
<input checked="" type="checkbox"/> You have entered the date the charge was created
<input checked="" type="checkbox"/> You have supplied the description of the instrument
<input checked="" type="checkbox"/> You have given details of the amount secured by the mortgagee or chargee
<input checked="" type="checkbox"/> You have given details of the mortgagee(s) or person(s) entitled to the charge
<input checked="" type="checkbox"/> You have entered the short particulars of all the property mortgaged or charged
<input checked="" type="checkbox"/> You have signed the form
<input checked="" type="checkbox"/> You have enclosed the correct fee

 <b>Important information</b>
Please note that all information on this form will appear on the public record.


 <b>How to pay</b>
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'

 <b>Where to send</b>
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

 <b>Further information</b>
For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>

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. 5899282  
CHARGE NO. 2**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEASE DATED 22 MARCH 2013  
AND CREATED BY HEAVEN OR HELL 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 30  
MARCH 2013

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4 APRIL 2013

*D*



**Companies House**



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