

MG01

Particulars of a mortgage or charge

234/114/13



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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 NOT for**

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

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08/04/2011

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COMPANIES HOUSE

For official use

1

**Company details**

Company number

0 6 3 9 4 1 0 0

Company name in full

Monster Energy Europe 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

05 04 2011

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 dated 05 April 2011 made between (1) CBRE SPUK II  
(No 17) Limited and (2) Monster Energy Europe Limited.

4

**Amount secured**

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

Amount secured

The liabilities as defined in the Rent Deposit Deed  
being the rents or other money included including  
interest payable under the lease or any cost  
damages and expenses incurred by or payable to the  
Landlord in consequence of any failure by the  
Tenant to observe and perform any of the Tenant's  
covenants or obligations and the conditions  
contained in the lease or in the Rent Deposit Deed  
or in consequence of the determination of the lease  
before the end of the term granted by the lease  
otherwise than by agreement the "Liabilities"

**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		<b>Continuation page</b> Please use a continuation page if you need to enter more details
Name	CBRE SPUK II (No 17) Limited	
Address	22 Grenville Street	
	St Helier, Jersey	
Postcode	J E 4 8 P X	
Name		
Address		
Postcode		

**6 Short particulars of all the property mortgaged or charged**

Please give the short particulars of the property mortgaged or charged		<b>Continuation page</b> Please use a continuation page if you need to enter more details
Short particulars	<p>1. As security for the payment of the Liabilities, the Company, with full title guarantee</p> <p>1.1 charges by way of first fixed charge and in favour of the Mortgagee from time to time</p> <p>(a) <u>all its interest in the Account</u> being the interest bearing, instand access account opened by the Landlord at a United Kingdom clearing bank from time time and used by the Mortgagee for the purposes of this deed ("the Account"), and</p> <p>(b) <u>all its interest in the Deposit Balance</u> being the sum from time to time in the Account which is equal to the Initial Deposit plus any further sums which the Landlord has placed in the Account pursuant to <b>clause 6</b>, less any sums which the Mortgagee has withdrawn from the Account pursuant to <b>clause 5</b>, plus any interest which has accrued to the Account and which has been applied for the purposes of this deed pursuant to <b>clause 7 2</b> (the "Deposit Balance"),</p> <p>1.2 assigns by way of security all its rights under this deed (including its right to the return of the Deposit Balance from the person who is the Mortgagee at the relevant time).</p> <p>2 The Deposit Balance is to be maintained by the Company in the sum of one thousand two hundred and fifty pounds (£1,250) plus a sum equivalent to value added tax on that amount</p>	

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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 Daniel Glowacz

Company name NABARRO LLP

Address 1 South Quay

Victoria Quays

Post town Sheffield

County/Region South Yorkshire

Postcode S 2 S Y

Country

DX DX712550 Sheffield 20

Telephone 01142794000



### 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)

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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 866)

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)

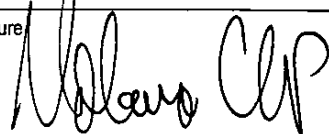
### 9 Signature

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



## **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

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

**COMPANY NO. 6394100  
CHARGE NO. 5**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 5  
APRIL 2011 AND CREATED BY MONSTER ENERGY EUROPE  
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME  
DUE FROM THE COMPANY TO CBRE SPUK II (NO.17) 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 8 APRIL 2011**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 13 APRIL 2011**



*Companies House*  
— for the record —

*DP*



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