

MG01

314164/13

Oyez

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 for**
You cannot use this form to reg-
ister particulars of a charge for a Scot-
tish company. To do this, please use
form MG01s

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01/03/2013

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COMPANIES HOUSE

1	Company details		2	For official use
Company number	0	6	8	1
Company name in full	THE ANCHOR SPRINGS BREWERY COMPANY 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	0	1	8	0
	2	0	1	3
3	Description			
Description	Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge' RENT DEPOSIT DEED			
4	Amount secured			
Amount secured	Please give us details of the amount secured by the mortgage or charge ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE			
		Continuation page Please use a continuation page if you need to enter more details		

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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	OYO DEVELOPMENTS LIMITED
Address	6 COPPERGATE MEWS, 103-107 BRIGHTON ROAD
	SURBITION, SURREY
Postcode	K T 6 5 N F
Name	
Address	
Postcode	

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 Rent Deposit sum is £6,000 plus all interest accruing to the deposits held by the Mortgagee from the Tenants under the previous Rent Deposit Deeds dated 17 September 2010 and 19 February 2010 in relation to the leases of the respective parts of Units I and J, OYO Business Units, Lineside Industrial Estate, Littlehampton BN17 7GA of the same date and all other interest and other monies for the time being accrued thereon in accordance with the afore-mentioned instrument creating or evidencing the Charge
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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 SA haw for and on behalf of the mortgagee X

This form must be signed by a person with an interest in the registration of the charge

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	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	GARY DUNGER
Company name	SA LAW LLP
Address	
60 London Road	
St Albans	
Hertfordshire	
Post town	
County/Region	
Postcode	A L 1 1 N G
Country	
DX DX 122730 ST ALBANS 10	
Telephone	
01727 798000	
	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.	
<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	

	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. 6810909
CHARGE NO. 2**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 18
FEBRUARY 2013 AND CREATED BY THE ANCHOR SPRINGS
BREWERY COMPANY LIMITED FOR SECURING ALL MONIES
DUE OR TO BECOME DUE FROM THE COMPANY TO OYO
DEVELOPMENTS 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 1 MARCH 2013**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6 MARCH 2013



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