

MG01

Particulars of a mortgage or charge

Oyez

440942/13

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

THURSDAY



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A17

12/04/2012

#101

COMPANIES HOUSE

1	Company details	For official use
Company number	0 6 8 9 0 7 9 5	Filing in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
Company name in full	OVO Energy Limited	
2	Date of creation of charge	
Date of creation	0 4 / 0 4 / 2 0 1 2	
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 between (1) MacQuarie Group Services Australia PTY Ltd (UK Branch) (the "Landlord") and (2) Ovo Energy Limited (the "Tenant") dated 4 April 2012 relating to premises on part of third floor, The Core, 40 St Thomas Street, Bristol, BS1 6JZ (the "Rent Deposit Deed")	
4	Amount secured	
Amount secured	Please give us details of the amount secured by the mortgage or charge	
	Thirty thousand pounds (£30,000) plus an amount equivalent to VAT in the sum of six thousand pounds (£6,000) (the "Deposit") paid into a separate interest bearing account opened in the name of the Landlord with a bank or other financial institution of the Landlord's choosing (the "Account") and all money from time to time in the Account or withdrawn from the Account in accordance with the Rent Deposit Deed as security for the performance of the Tenant's obligations under the lease dated 4 April 2012 made between (1) the Landlord and (2) the Tenant in respect of the part of third floor, The Core, 40 St Thomas Street, Bristol, BS1 6JZ (the "Lease") and 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 MacQuarie Group Services Australia PTY Ltd (UK Branch)

Address MacQuarie Group, Ropemaker Place, 28 Ropemaker Street,
London

Postcode E C 2 Y 9 H D

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 with full title guarantee charges as a first legal charge its interest in the Account and all monies from time to time withdrawn from the Account in accordance with the Rent Deposit Deed to the Landlord as security for the performance of the Tenant's obligations under the Lease and the Rent Deposit Deed until such time as the amount standing to the credit of the Account (being property of the Tenant) is released to the Tenant in accordance with clause 6 of the Rent Deposit Deed

Continuation page

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

Nil

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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 Osborne Clarke 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
Jennifer Nowecki (JNA/0974637)

Company name
Osborne Clarke

Address
2 Temple Back East

Temple Quay

Post town
Bristol

County/Region

Postcode

B	S	I		4	J	A
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Country

DX

Telephone
+44 (0) 117 917 4368



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. 6890795
CHARGE NO. 6**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 4
APRIL 2012 AND CREATED BY OVO ENERGY LTD FOR
SECURING £30,000 PLUS AN AMOUNT EQUIVALENT TO VAT IN
THE SUM OF £6,000 DUE OR TO BECOME DUE FROM THE
COMPANY TO MACQUARIE GROUP SERVICES AUSTRALIA PTY
LTD. (UK BRANCH) 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 12 APRIL 2012**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19 APRIL 2012

