in accordance with Section 860 of the Companies Act 2006

# **MG01**

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## 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 particulars of a charge for a company To do this, please form MG01s	



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1	Company details	For official use
Company number	0 6 9 0 3 3 6 9  This Ain't Rock 'n' Roll 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		
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	
4	Amount secured	
4	Amount secured  Please give us details of the amount secured by the mortgage or charge	Continuation page
4 Amount secured		Continuation page Please use a continuation page if you need to enter more details
4 Amount secured	Please give us details of the amount secured by the mortgage or charge £3,420 and any other sums from time to time	Please use a continuation page if
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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	Continuation page Please use a continuation page if you need to enter more details
Name	Fry's Properties Limited	,
Address	22 Chancery Lane	
	London	
Postcode	WC2AILS	
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

### MG01

Particulars of a mortgage or charge

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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

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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

\* Mundays Llf

X

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

OHFP025 03/11 Version 5.0

### **MG01**

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

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.

Comachame Robert Harris				
Company name Mundays LLP				
Address Cedar House				
78 Portsmouth Road				
Post town Cobham				
County/Region Surrey				
Postcode   K   T   1   1   A	N			
County United Kingdom				
<sup>DX</sup> 156970 Cobham 2				
Telephone 01932 590 500				

### ✓ 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

### 1

### Checklist

We may return forms completed incorrectly or with information missing.

Ple	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			
$  \sqcup  $	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<sup>\*</sup>
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. 6903369 CHARGE NO. 1

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 28 OCTOBER 2011 AND CREATED BY THIS AIN'T ROCK N' ROLL LIMITED FOR SECURING £3,420 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO FRY'S PROPERTIES LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 18 NOVEMBER 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22 NOVEMBER 2011

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