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LASERFORM

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
register particulars of a charge for
company. To do this, please use
form MG01s

FRIDAY



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09/12/2011

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COMPANIES HOUSE

1

Company details

Company number

0 6 9 3 0 0 0 3

Company name in full

Gotim, Flats and Buildings Ltd (the "Chargor")

For official use

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

d0 d6 m1 m2 y2 y0 y1 y1

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

Charge over Deposit Account (the "Charge")

4

Amount secured

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

Amount secured

1 All monies (in whatever currency) obligations and
liabilities which are from time to time due, owing or incurred
by the Chargor to HSBC Bank plc (the "Lender"), whether
actually or contingently, solely or jointly and whether as
principal or surety, including interest (as well after as
before judgment), commission and other fees and charges at the
rates and on the terms agreed between the Chargor and the
Lender from time to time, and

2 Expenses and all amounts owing in respect of Indemnified
Events (defined below) plus interest at the rate agreed between
the Chargor and the Lender from the date the same are incurred
to the date of payment in full (compounded monthly if not
paid)

(the "Secured Liabilities")

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	HSBC Bank plc
Address	Midlands Corporate Banking Centre, 4th Floor, 120 Edmund Street, Birmingham
Postcode	B 3 2 Q Z
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

1 The Chargor with full title guarantee hereby charges the Deposit to the Lender by way of fixed charge as security for the payment or discharge of the Secured Liabilities

2 For the purposes of and to give effect to this security the Chargor assigns to the Lender its right to require the Lender to repay the Deposit to it, together with all other rights arising in connection with the Deposit and/or the Account

3 Any withdrawals of the Deposit permitted by the Lender will not be deemed a release of this security over any balance of the Deposit

Restrictions

4 The Chargor agrees with the Lender that it will not, without the Lender's prior written consent

4 1 create or permit to subsist, in favour of any person other than the Lender, any Security Interest in the Account and/or the Deposit, or

4 2 Dispose or agree to Dispose of the Account and/or the Deposit, or

4 3 demand repayment of or withdraw the Deposit from the Account

5 The Chargor acknowledges that the Lender may transfer from the Deposit the capital and interest due under the Facility Letter in accordance with clause 20 of the Facility Letter

Definitions

"Account" means the account with Account Number 10204337 and Sort Code 16-21-20 with The Royal Bank of Scotland plc and includes that account as redesignated or renumbered from time to time,

"Deposit" means all sums of money standing to the credit of the Account from time to time and includes

(1) the debt represented by the deposit, and

(11) interest accruing on the deposit,

"Facility Letter" means the facility letter between the Lender and the Chargor dated on or around the date of the Charge as amended, restated, supplemented or replaced from time to time,

"Indemnified Events" means those matters and events in respect of which the Chargor is liable to indemnify or reimburse the Lender, including those referred to in Clause 10 of the Charge, and

see continuation sheet

MG01 - continuation page
Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	<p>"Security Interest" means any charge, pledge, trust, assignment by way of security, hypothecation, lien, or any other arrangement for the purpose of or having a similar effect to creating security or any title retention rights or any set off rights created by agreement</p>	

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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 <ul style="list-style-type: none">- 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	N/A	
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 X Gateley LLP 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



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 Kim McKenzie (04297 356)

Company name Gateley LLP

Address

Post town

County/Region

Postcode B 3 2 H J

Country

DX 13033 Birmingham 1

Telephone 0121 234 0000



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



FILE COPY

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

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

**COMPANY NO. 6930003
CHARGE NO. 2**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A CHARGE OVER DEPOSIT
ACCOUNT DATED 6 DECEMBER 2011 AND CREATED BY
GOTIM, FLATS AND BUILDINGS LTD FOR SECURING ALL
MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO
HSBC BANK PLC ON ANY ACCOUNT WHATSOEVER 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 9 DECEMBER 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15 DECEMBER
2011



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES