## MG01

### 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

X What this form is NOT You cannot use this form particulars of a charge for company To do this, plea form MG01s



	ireland form MGU1s	A05	14/04/2012 #190 COMPANIES HOUSE
1	Company details		For official use
Company number	0 6 9 3 5 7 0 4		→ Filling in this form
Company name in full	SCULPTURE CASTINGS LIMITED	<u>.</u>	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 5 0 4 y2 y0 y1 y2		
3	Description		
	Please give a description of the instrument (if any) creating or charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge,		
			· · · · · · · · · · · · · · · · · · ·
4	Amount secured		
	Please give us details of the amount secured by the mortgage	or charge	Continuation page Please use a continuation page if
Amount secured	Monies and rent due to the Landlord under the terms dated 5th April 2012 between The Borough Council of Deane (the Landlord) (1) Sculpture Castings Limited (	f Basingstoke &	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	The Borough Council of Basingstoke & Deane	
Address	Civic Offices, London Road, Basingstoke, Hampshire	
Postcode	R G 2 1 4 A H	
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 sum of £10,000 (Ten thousand pounds) in cash held in designate	d deposit account

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> <li>subscribing or agreeing to subscribe, whether absolutely or conditionally, or</li> <li>procuring or agreeing to procure subscriptions, whether absolute or conditional,</li> </ul>	
	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		
İ		
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 Rolls for U	
	This form must be signed by a person with an interest in the registration of the charge	

#### **MG01**

Particulars of a mortgage or charge

Prese	nter information
you do it will on the form original doci	nave to give any contact information, but if if help Companies House if there is a query and will establish where we return the uments The contact information you give le to searchers of the public record
Contact name Tr	acey Harris
Company name V	Vallis Prance
Address 8 Cro	ss Street
Post town Bas	ngstoke
County/Region H	ampshire
Postcode	R G 2 1 7 D Q
Country	
DX	
Telephone 012	256 464311
✓ Certif	icate
if given abo	d your certificate to the presenter's address we or to the Company's Registered Office if ft the presenter's information blank

#### Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the

fol	lowing
	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

#### f 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. 6935704 CHARGE NO. 2

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 5 APRIL 2012 AND CREATED BY SCULPTURE CASTINGS LTD FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE BOROUGH COUNCIL OF BASINGSTOKE & DEANE 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 14 APRIL 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 24 APRIL 2012



