

563014/13
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

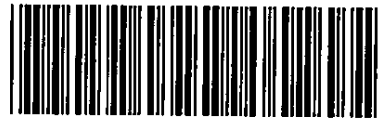
You may use this form to register
particulars of a mortgage or charge
in England and Wales or Northern
Ireland



What this form is for

You cannot use this
particulars of a charge
company. To do this
form MG01s

WEDNESDAY



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uk

LD2 26/01/2011 83

COMPANIES HOUSE

1

Company details

Company number 07473215

Company name in full MV Nominees Limited

For official use

→ 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 05/01/2011

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

Legal Charge

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Amount secured

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

Amount secured

All of the Borrower's liabilities to the Lender of any kind (whether present or
future actual or contingent and whether incurred alone or jointly with another)
including any charges and Expenses under this Charge

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	Weatherbys Bank Limited						
Address	Sanders Road, Wellingborough, Northants						
Postcode	N	N	8		4	B	X
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 Borrower and the Nominee with full title guarantee charge the Property to the Lender (to the full extent of the Borrower's and Nominee's interest in the Property or its proceeds of sale) by way of legal mortgage of all interests and otherwise by way of specific equitable charge

The Borrower and the Nominee with full title guarantee assign to the Lender the benefit of all covenants and rights affecting or concerning the Property subject to re-assignment on redemption

The Borrower and the Nominee with full title guarantee charges to the Lender by way of fixed charge the plant machinery and fixtures and fittings furniture equipment implements and utensils of the Borrower now and in the future at the Property

If the Borrower is carrying out any business on or at the Property, charges with full title guarantee the Goodwill to the Lender by way of fixed charge

With full title guarantee by way of floating charge all the undertaking and all property assets and rights of the Borrower and the Nominee present and future not subject to a fixed charge under the deed of charge Paragraph 14 of Schedule B1 of the Insolvency Act 1986 shall apply to the floating charge created by this clause 1 5 and shall entitle the Lender to appoint an administrator over the Borrower and/or the Nominee

"Property" is defined as The leasehold property known as ground floor and basement 6-8 Maddox Street, London, W1 comprised in a lease dated 5 January 2011 made between (1) Collonade Maddox Limited (2) the Borrower and the Nominee

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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 866).

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 870). 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  for Weatherbys Bank Limited 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 **Stewart Morrison**

Company name **Taylor Vinters**

Address **Merlin Place**

Milton Road

Post town **Cambridge**

County/Region **Cambridgeshire**

Postcode

	C	B	4		0	D	P	
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Country **United Kingdom**

DX **724560** **CAMBRIDGE 12**

Telephone **01223 225022**



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. 7473215
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 5
JANUARY 2011 AND CREATED BY MV NOMINEES LIMITED
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM
THE BORROWER TO WEATHERBYS BANK LIMITED 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 26 JANUARY
2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27 JANUARY
2011

Dx



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES