

10080/13
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 NOT for**
You cannot use this form to register
particulars of a charge on a
company. To do this use form
MG01s

WEDNESDAY



A1MMXVSR

A49

28/11/2012

#176

COMPANIES HOUSE

USE 3

1 Company details

Company number / 0 7 4 7 6 6 1 7

Company name in full / GIGACLEAR 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 / d 1 4 m 1 1 y 2 0 y 1 2

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 / Security Deed

4 Amount secured

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

Amount secured

Any amounts due to Telecoms Guarantee Limited pursuant to the
terms of the Security Deed and any amounts due to Telecoms
Guarantee Limited in respect of the performance of Gigaclear
Limited's obligations under the Security Deed

"Security Deed" means the deed dated 14 November 2012 between
Gigaclear Limited (Company Number 07476617) and Telecoms
Guarantee Limited (Company Number 8197649)

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

TELECOMS GUARANTEE LIMITED

Address

THE GREAT BARN, OXFORD ROAD, OLD CHALFORD,
CHIPPING NORTON, OXON

Postcode

O X 7 5 Q R

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

Continuation page

Please use a continuation page if you need to enter more details

Short particulars

Gigaclear Limited's interest in the Deposited Amount and the Security Account (together with Gigaclear Limited's right to the return of the Deposited Amount or such part of the Deposited Amount to which Gigaclear Limited is entitled under the terms of the Security Deed)

"Deposited Amount" means any amount(s) deposited by Gigaclear in the Security Account

"Security Account" means account number 86850344, sort code 40-51-62 in the name of Telecoms Guarantee Limited with Svenska Handelsbanken AB (publ), as that account may be renumbered or redesignated from time to time

"Security Deed" means the deed dated 14 November 2012 between Gigaclear Limited (Company Number 07476617) and Telecoms Guarantee Limited (Company Number 8197649)

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7	Particulars as to commission, allowance or discount (if any)	
Commission allowance or discount	<p>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</p> <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, <p>for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered</p>	
8	Delivery of instrument	
9	Signature	
Signature	<p>Please sign the form here</p> <hr/> <p>Signature <i>X White Seal Capital Ltd</i> <i>X</i> <i>on behalf of Capital Ltd</i></p> <hr/> <p>This form must be signed by a person with an interest in the registration of the charge</p>	

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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

Company name

WHITE & BLACK LEGAL LLP

Address

CHALFORD PARK

OXFORD ROAD

OLD CHALFORD

Post town

CHIPPING NORTON

County/Region

OXON

Postcode

O X 7 5 Q R

Country

UK

DX

Telephone

0800 035 2656



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. 7476617
CHARGE NO. 3**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A SECURITY DEED DATED 14
NOVEMBER 2012 AND CREATED BY GIGACLEAR LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO TELECOMS GUARANTEE LIMITED 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
28 NOVEMBER 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 29 NOVEMBER
2012

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Companies House



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**