

MG01

Particulars of a mortgage or charge

750617/13
Oyez

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**
You cannot use this form
particulars of a charge for
company. To do this, please
use form MG01s

SATURDAY



A11 09/03/2013 #161
COMPANIES HOUSE

| | | |
|----------------------|------------------------|--|
| 1 | Company details | 3 <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> For official use |
| Company number | 0 2 1 4 1 2 4 3 | Filing in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by * |
| Company name in full | UK-NSI Co. Limited | |

| | |
|------------------|-----------------------------------|
| 2 | Date of creation of charge |
| Date of creation | d 2 d 7 m 0 m 2 y 2 y 0 y 1 y 3 |

| | |
|-------------|---|
| 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 |
| | Please give us details of the amount secured by the mortgage or charge |
| Amount secured | All monies obligations and liabilities now or hereafter due or owing to Endeavour Security Limited (the "Landlord") in consequent of any breach by the Company of its obligations contained in a lease of 27 February 2013 and made between the Company and the Landlord and under the Rent Deposit Deed |
| | 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 | Endeavour Security Limited | | | | | | | |
| Address | Unit 6 & 10 Fringe MEadow Road, Centech Park, | | | | | | | |
| | redditch, Worcestershire | | | | | | | |
| Postcode | B | 9 | 8 | | 9 | N | R | |
| 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 £7,200 together with any other sums from time to time standing to the credit of the account referred to in the Rent Deposit Deed |
|-------------------|---|

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| | | |
|---|--|--|
| <p>7</p> <p>Commission allowance or discount</p> | <p>Particulars as to commission, allowance or discount (if any)</p> <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> <p>N11</p> | |
| <p>8</p> | <p>Delivery of instrument</p> <p>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)</p> <p>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)</p> | |
| <p>9</p> <p>Signature</p> | <p>Signature</p> <p>Please sign the form here</p> <p>Signature</p> <p>×  ×</p> <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

Harrison Clark LLP

Address

5 Deansway, Worcester

Post town

County/Region

Postcode

W R 1 2 J G

Country

DX

716260 Worcester 1

Telephone

01905 612001



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. 2141243
CHARGE NO. 3

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 27
FEBRUARY 2013 AND CREATED BY UK-NSI CO. LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO ENDEAVOUR SECURITY 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
9 MARCH 2013

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13 MARCH 2013



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES