

MG01

Particulars of a mortgage or charge

166682/13



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LASERFORM

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 a Scottish
company. To do this, please use
form MG01s

SATURDAY



A05 03/11/2012 #153
COMPANIES HOUSE

1 Company details

Company number 0 3 6 6 1 4 4 6

Company name in full Pump Aid

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 d3 d1 m1 m0 y2 y0 y1 y2

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 A Rent Security Deposit Deed ("**the Rent Deposit Deed**") relating to a
Lease between Clerical Medical Managed Funds Limited (1) Pump Aid (2)
dated 31 October 2012 ("**the Lease**")

4 Amount secured

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

Amount secured All sums payable to Clerical Medical Managed Funds Limited
("**Clerical**") in the event of
a) any failure by the Company to
1) pay the whole or any part of the Lease Rents, or
1) observe and perform the tenant's covenants and obligations
and the conditions contained in the Lease or
b) any loss or expense incurred by Clerical arising from the
determination of the Lease before the end of the Term by
forfeiture, the disclaimer of any liquidator or trustee in
bankruptcy of the estate of the Company, or otherwise than by
agreement,
whether or not any formal demand has been made

"**Lease Rents**" means the rents and any other monies including
VAT and interest payable by the Company pursuant to the Lease
"**Term**" means the term of years granted by the Lease including
any period of holding over, extension or continuance thereof

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						
Name	Clerical Medical Managed Funds Limited						
Address	33 Old Broad Street, London						
Postcode	E	C	2	N		1	H Z
Name							
Address							
Postcode							

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

6 Short particulars of all the property mortgaged or charged

	Please give the short particulars of the property mortgaged or charged	
Short particulars	<p>All of the Company's interest in the Deposit Account and all money from time to time withdrawn from the Deposit Account in accordance with the Rent Deposit Deed</p> <p>"Deposit Account" A separately designated interest earning deposit account opened or to be opened forthwith by Clerical with a UK clearing bank account and in which Clerical will place the Deposit Amount, or such other separately designated interest earning deposit account with a UK clearing bank from time to time maintained by Clerical to hold the Deposit Balance</p> <p>"Deposit Amount" SEVEN THOUSAND ONE HUNDRED AND TWENTY ONE POUNDS AND TEN PENCE (£7,121 10) (being three months' Principal Rent under the Lease plus VAT)</p> <p>"Deposit Balance" the amount from time to time standing to the credit of the Deposit Account</p>	

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

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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

- 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

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

Signature

X *Foster UP*

X

This form must be signed by a person with an interest in the registration of the charge

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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 Emma West

Company name Forsters LLP

Address 31 Hill Street

Post town London

County/Region

Postcode W 1 J 5 L S

Country

DX 82988 Mayfair

Telephone



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. 3661446
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT SECURITY DEPOSIT DEED
DATED 31 OCTOBER 2012 AND CREATED BY PUMP AID FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO CLERICAL MEDICAL MANAGED FUNDS
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 3 NOVEMBER 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 7 NOVEMBER
2012

OK



Companies House



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