

142747/13

MG01**Particulars of a mortgage or charge**
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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
company. To do this, please
use form MG01s

TUESDAY



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LAPEVRO8

15/02/2011

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COMPANIES HOUSE

1**Company details**

Company number 0 4 8 1 7 2 1 5

Company name in full ELVETHAM LTD

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 d0 d2 m0 m2 y2 y0 y1 y1

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 deposit deed made between (1) St. Ermin's Property B.V. (the
"Landlord") and (2) the Company.

4**Amount secured**

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

Amount secured

The amount secured (the "Liabilities") means all
sums required:

(a) to discharge all obligations which are due from
time to time to the Landlord under the Lease or
rent deposit deed; and

(b) to compensate the Landlord for all losses from
time to time of the Landlord which arise by reason
of the forfeiture of the Lease or disclaimer of
liability under the Lease,

and include and extend to:

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	St. Ermin's Property B V	
Address	Herengracht 478 2e EE. Unit 9, 1017CB Amsterdam, Netherlands	
Postcode	<input type="text"/>	
Name	<input type="text"/>	
Address	<input type="text"/>	
Postcode	<input type="text"/>	

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	<p>As security for the payment of the Liabilities, the Company, with full title guarantee</p> <p>1 1 charged by way of first fixed charge and in favour of the Landlord from time to time</p> <p>(a) all its interest in the Account, and</p> <p>(b) all its interest in the Deposit Balance, and</p> <p>1 2 assigned by way of security all its rights under this deed (including its right to the return of the Deposit Balance from the person who is the Landlord at the relevant time)</p> <p><u>Definitions</u></p> <p>"Account"</p> <p>means the interest bearing, instant access account opened by the Landlord at a United Kingdom clearing bank from time to time and used by the Landlord for purposes of this deed,</p> <p>"Bank"</p> <p>means the United Kingdom clearing bank at which the Account is held at any relevant time,</p> <p>"Deposit Balance"</p> <p>means as defined in the rent deposit deed,</p> <p>"Lease"</p> <p>means a lease dated 2 February 2010 and made between (1) the Landlord and (2) the Company,</p>	

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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

None

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 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)

9 Signature

Please sign the form here

Signature

Signature

X Nabarro LLP

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 **Matthew Barnes**

Company name
Nabarro LLP

Address **Lacon House, 84 Theobald's Road**
London

Post town **WC1X 8RW**

County/Region **London**

Postcode

W	C	1	X		8	R	W
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Country **United Kingdom**

DX **DX77 Chancery Lane London**

Telephone **02075246000**



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

MG01 - continuation page

Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

(c) rent, service charges, sums in respect of insurance, interest, costs, outgoings and all other payments payable to the Landlord by the Company under the Lease or for which the Landlord would otherwise be responsible in default of payment by the Company (and for which the Company is responsible under the Lease) such sums to be demanded in accordance with the terms of the Lease,

(d) claims, damages, losses, costs and expenses arising out of, or incidental to

(1) any breach by the Company of any of the covenants and conditions on the part of the Company in the Lease or of the Company's obligations in the rent deposit deed; or

(11) the enforcement of those covenants, conditions or obligations,

(e) loss of rent arising by reason of

(1) the disclaimer of liability under the Lease, or

(11) the forfeiture of the Lease, or

(111) any other determination of the Lease otherwise than by effluxion of time or by agreement,

or an amount equal to the rent which would have been reserved by the Lease had there been no disclaimer or forfeiture or other such determination;

(f) all bank charges applied to or levied on the Account by the Bank which are directly caused by a withdrawal due to a Company's breach; and

(g) VAT, if chargeable, in relation to such sums.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 869(5) & (6) of the Companies Act 2006

**COMPANY NO. 4817215
CHARGE NO. 5**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 2
FEBRUARY 2011 AND CREATED BY ELVETHAM LTD FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO ST. ERMIN'S PROPERTY B.V. 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 15
FEBRUARY 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16 FEBRUARY
2011

Handwritten signature



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES