

# MG01

## Particulars of a mortgage or charge



955630-13

**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

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12/02/2010

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COMPANIES HOUSE

1

### Company details

Company number 05089968

Company name in full MATHYS ORTHOPAEDICS 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 \*

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### Date of creation of charge

Date of creation 29/01/2010

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 dated 29 January 2010 made between Kindale Enterprises LLP ("the Landlord") and Mathys Orthopaedics Limited ("the Tenant") ("the Rent Deposit Deed")

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### Amount secured

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

Amount secured

The payment and discharge of all present and future obligations (whether joint or several, actual or contingent) owing to the Landlord under a lease dated 4 December 2009 made between the Landlord and the Tenant relating to premises at Unit 6 Riverway Industrial Park Alton Hampshire ("the Lease") 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 Kindale Enterprises LLP  
Address 11 Bedford Road  
Barton Le Clay Bedfordshire

Postcode M K 4 5 4 J U

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 Tenant charges to the Landlord by way of first fixed charge with full title guarantee the Tenant's rights and interest in the Deposit Account, the Deposit Balance and any income, moneys and proceeds paid or payable in respect of the Deposit Account, Rent Deposit or Deposit Balance.

The Tenant covenants with the Landlord that it shall not create any further charge, encumbrance or other security interest over the whole or any part of the Deposit Account, the Rent Deposit or the Deposit Balance

In this form MG01

"Bank" means Barclays Bank plc or such other bank or building society as may from time to time hold the Deposit Account,

"Deposit Account" means an interest bearing account in the Landlord's name and having reference, in whatever terms, to the Tenant and the Property (and includes any new account opened under clause 10 of the Rent Deposit Deed and any renewal, redesignation or renumbering of any relevant account from time to time) opened by the Landlord at the Bank on or before the date of the Rent Deposit Deed;

"Deposit Balance" means the amount from time to time standing to the credit of the Deposit Account including accrued interest but excluding any tax deducted as required by law,

"Property" means Unit 6 Riverway Industrial Park Alton Hampshire

"Rent Deposit" means an amount equal to 6 months rent first reserved under the Lease from time to time plus a sum representing VAT that would be payable on such rent

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Particulars of a mortgage or charge

**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).

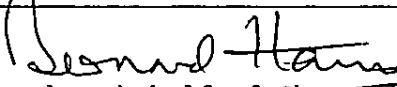
**9** Signature

Please sign the form here

Signature

Signature

X

  
For and on behalf of Shoosmiths,

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 Bernard Hancox

Company name Shoosmiths

Address 1st Floor Witan Gate House

500-600 Witan Gate West

Post town Milton Keynes

County/Region

Postcode M K 9 1 S H

Country Buckinghamshire

DX DX729360 Milton Keynes 15

Telephone 08700 868360



### 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,  
First Floor, Waterfront Plaza, 8 Laganbank Road,  
Belfast, Northern Ireland, BT1 3BS  
DX 481 N R Belfast 1



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://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. 5089968  
CHARGE NO. 1

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 29  
JANUARY 2010 AND CREATED BY MATHYS ORTHOPAEDICS  
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME  
DUE FROM THE COMPANY TO KINDALE ENTERPRISES LLP  
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 12 FEBRUARY 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16 FEBRUARY  
2010

*D. X. Sel.*



Companies House  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES