

MG01

Particulars of a mortgage or charge

007231/13



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
particulars of a charge for
company. To do this, please
form MG01s

SATURDAY



1 Company details		For official use	
Company number	6 6 8 6 9 6 5	→ 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	Clearly So Limited		
2 Date of creation of charge			
Date of creation	/ 0 9 0 6 2 0 1 0		
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 (Fourth Floor 20-24 Old Street)		
2 6			
4 Amount secured			
Please give us details of the amount secured by the mortgage or charge			
Amount secured	The balance from time to time standing to the credit of the Deposit Account as more particularly detailed in the Rent Deposit Deed and in respect of which an initial deposit of £ 7,226 25 has been made		
T + 13			
		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 () Agop Tanielian (t/a Penn Street Properties)

Address 2 Madrid Road, Barnes

Postcode S W 1 3 9 P D

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

Continuation page


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

Short particulars

The deposit account established by the Chargee namely Agop Tanielian (t/a Penn Street Properties) in support of the Company's obligations arising under a Lease of same date for the Fourth Floor Premises at 20 - 24 Old Street London EC1V 9AB

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<div data-bbox="97 324 145 365" data-label="Text">7</div> <div data-bbox="97 701 331 761" data-label="Text">Commission allowance or discount</div>	<div data-bbox="331 324 1093 365" data-label="Section-Header">Particulars as to commission, allowance or discount (if any)</div> <div data-bbox="339 376 1121 472" data-label="Text"> <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> </div> <div data-bbox="339 488 1018 607" data-label="List-Group"> <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, </div> <div data-bbox="339 622 1121 689" data-label="Text"> <p>for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered</p> </div>	
<div data-bbox="97 1182 145 1223" data-label="Text">8</div>	<div data-bbox="331 1182 630 1223" data-label="Section-Header">Delivery of instrument</div> <div data-bbox="339 1238 1129 1462" data-label="Text"> <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 866)</p> </div> <div data-bbox="339 1473 1129 1659" data-label="Text"> <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 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)</p> </div>	
<div data-bbox="97 1709 145 1749" data-label="Text">9</div> <div data-bbox="97 1821 204 1861" data-label="Text">Signature</div>	<div data-bbox="331 1709 464 1749" data-label="Section-Header">Signature</div> <div data-bbox="339 1765 598 1805" data-label="Text"> <p>Please sign the form here</p> </div> <div data-bbox="339 1821 408 1850" data-label="Text">Signature</div> <div data-bbox="339 1850 384 1895" data-label="Text">X</div> <div data-bbox="539 1794 887 1973" data-label="Text">  </div> <div data-bbox="1098 1850 1134 1895" data-label="Text">X</div> <div data-bbox="339 1966 1078 2033" data-label="Text"> <p>This form must be signed by a person with an interest in the registration of the charge</p> </div>	

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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 **Patnck Hogan**

Company name **Hogan Lisle Solicitors**

Address **115 Gloucester Place**

Post town

County/Region **London**

Postcode **W 1 U 6 J S**

Country

DX **DX 41730 Marylebone 2**

Telephone **020 7224 3300**



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 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. 6686965
CHARGE NO. 1**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 9
JUNE 2010 AND CREATED BY CLEARLY SO LIMITED FOR
SECURING £7,226.25 DUE OR TO BECOME DUE FROM THE
COMPANY TO AGOP TANIELIAN WAS REGISTERED PURSUANT
TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE
12 JUNE 2010**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17 JUNE 2010

DP
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Companies House
— for the record —



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