

MG01

Particulars of a mortgage or charge

060855 E13



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 a
company. To do this, please
form MG01s

TUESDAY



A0C1CS90

A43

08/03/2011

174

COMPANIES HOUSE

1 Company details

Company number ☒ 3 7 4 0 3 3

Company name in full ☒ Newly Weds Foods Limited

5 ☐ ☐ ☐ 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 ☒ 0 4 / 0 3 / 2 0 1 1

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 Deposit Deed

4 Amount secured

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

Amount secured

In respect of land and premises on the north east side of Owl Lane,
Ossett ("the Premises") and a lease ("the Lease") of the Premises
dated 30 December 2010 made between Angell Realty IX, LLC (1)
and the Company (2)

(1) the payment or reimbursement (as the case may be) to the
Mortgagee of sums sufficient to compensate the Mortgagee for non-
payment, delay in payment or damage suffered by or debt due to the
Mortgagee and all other losses which the Mortgagee may incur by
reason of or consequent upon any of the following events

- See continuation page

Continuation page

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

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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	ANGELL REALTY IX, LLC
Address	4140 West Fullerton Avenue, Chicago, Illinois, 60639,
	United States of America
Postcode	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Name	<input type="text"/>
Address	<input type="text"/>
Postcode	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

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

Means the sum of £28,500 ("the deposit") together with any further monies received by the Mortgagee from time to time under clause 4.4 of the Deposit Deed to restore the Deposit to the sum of £28,500 after any withdrawal from the Deposit by the Mortgagee

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)	
	<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>	
Commission allowance or discount	None	
8	Delivery of instrument	
	<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> <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>	
9	Signature	
	Please sign the form here	
Signature	<p>Signature</p> <p>X <i>Fard I Wamun</i> X</p>	
	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 Philip Taylor

Company name Ford & Warren Solicitors

Address Westgate Point, Westgate

Post town Leeds

County/Region West Yorkshire

Postcode L S 1 2 A X

Country West Yorkshire

DX 706968 LEEDS 1

Telephone 0113 243 6601



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

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Amount secured

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

Amount secured

- Continued from Form MG01

- Any failure by the Company during the Term of the Lease (the "Term") which expression "Term" (where applicable) includes any period of holding-over or extension or continuation of that term whether by statute or common law) to pay on the due date any of the rents payable under the Lease,

- Any failure by the Company during the Term to pay any other sums which may become due to the Mortgagee from time to time under the Lease,
any other failure by the Company during the Term to comply with the covenants and conditions contained in the Lease or the Deposit Deed,

- Any failure by the Company to pay any mesne profits for which the Company may be liable in respect of the Premises,

- Any failure by the Company to pay any other losses arising in consequence of forfeiture or disclaimer of the Lease, and/or

- The Company ceasing to exist, and

(2) the payment or reimbursement (as the case may be) to the Mortgagee of expenses incurred by the Mortgagee in maintaining the Deposit referred to in Section 6 of this Form MG01



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 374033
CHARGE NO. 5**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEPOSIT DEED DATED 4 MARCH
2011 AND CREATED BY NEWLY WEDS FOODS LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO ANGELL REALTY IX,LLC 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 8
MARCH 2011**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9 MARCH 2011

Dp



Companies House
— for the record —



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