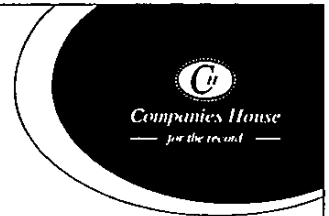


# MG01

## Particulars of a mortgage or charge



1906387/13

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 reg  
particulars of a charge for a Sco  
company To do this, please use  
form MG01s

FRIDAY



A63

24/06/2011

149

COMPANIES HOUSE

### 1 Company details

Company number 0 1 4 8 1 3 5 9

Company name in full FOUR CORNERS LIMITED

4 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 <sup>d</sup>2 <sup>d</sup>1 <sup>m</sup>0 <sup>m</sup>6 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>1 <sup>y</sup>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 Legal charge

### 4 Amount secured

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

Amount secured

All obligations and liabilities owed or incurred to the Lender by the  
Borrower, as principal or as surety, alone or jointly and/or severally or  
in any other capacity whatsoever, whether present or future, actual or  
contingent and liquidated or unliquidated, and whether arising in  
contract, tort, restitution or breach of statutory duty

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

# MG01

## Particulars of a mortgage or charge

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

INDUSTRIAL COMMON OWNERSHIP FINANCE LIMITED

Address

Brunswick Court, Brunswick Square,

Bristol

Postcode

B S 2 8 P E

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

Property known as 119 to 121 Roman Road, London E2 0QN in the Borough of Tower Hamlets registered at the Land Registry under Title Number LN117198 and All Assets (not being Floating Assets) now owned or hereafter acquired by the Borrower or in which it now has or in the future acquires an interest and which shall include all of its rights, title and interest from time to time in and to each of the following assets

(a) each of its present and future accounts with any bank, building society, financial institution or other person (including any replacement account or sub-division or sub-account of that account) and the debt or debts represented thereby,

(b) book and other debts and monetary claims owing to it and any proceeds of those debts and claims and all related rights,

(c) patents, trade marks, service marks, designs, business names, copyrights, design rights, moral rights, inventions, confidential information, know-how and other intellectual property rights and interests to which it is entitled, whether registered or unregistered, the benefit of all applications and its rights to use such assets and all related rights,

(d) plant, machinery, office equipment, computers, vehicles and other chattels (excluding any for the time being forming part of the Borrower's stock in trade or work in progress) and all related rights,

(e) rights to recover any VAT on any supplies made to it relating to the charged assets and any sums so recovered,

(f) stocks, shares, debentures, securities and certificates of deposit, all interests in collective investment schemes and partnerships and all warrants, options and rights to subscribe for any investment whether held by or on behalf of the Borrower and all related rights,

(g) each of its present and future interest or currency rate swap, cap, floor, collar or option transactions, all proceeds paid or payable thereunder and all related rights,

**MG01s - continuation page**  
Particulars of a charge created by a company registered in Scotland

<b>6</b>	<b>Short particulars of all the property charged</b> Please give the short particulars of the property charged	
Short particulars	<p>(h) the benefit of all insurance policies (including return of premiums)</p> <p>(i) the benefit of all other contracts agreements right securities covenants guarantees bonds and indemnities of any nature now or at any time enjoyed or held by the Borrower (including the right to recover the rents and the benefit of all rentals payable by any tenants in each case payable under leases affecting any part of any land (whether or not included in Part 1 of this Schedule)</p>	

### Particulars of a mortgage or charge

CHFP000  
03/11 Version 5.0

# MG01

## 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 **James McCallum**

Company name **Russell-Cooke LLP**

Address **2 Putney Hill**

Post town **Putney**

County/Region **London**

Postcode **S W 1 5 6 A B**

Country **United Kingdom**

DX **59456 Putney**

Telephone **020 8394 6481**



### 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](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)**



FILE COPY

DX

**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

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

COMPANY NO. 1481359  
CHARGE NO. 4

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 21 JUNE  
2011 AND CREATED BY FOUR CORNERS LIMITED FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE  
COMPANY TO INDUSTRIAL COMMON OWNERSHIP FINANCE  
LIMITED ON ANY ACCOUNT WHATSOEVER 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  
24 JUNE 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27 JUNE 2011



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES