

MG01

Particulars of a mortgage or charge

Oyez

241476/13

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
company. To do this, please
use form MG01s

For further information, please
visit www.gov.uk



ABAXWJCJ

A28

21/04/2010

442

COMPANIES HOUSE

Filling in this form

Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

1

Company details

Company number

0 1 7 0 4 0 3 6

Company name in full

DU BOIS ENTERPRISES LIMITED

2

Date of creation of charge

Date of creation

d 1 d 4 m 0 m 4 y 2 y 0 y 1 y 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

4

Amount secured

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

Amount secured

All monies due or to become due from the company to the
Chargee under the terms of the Rent Deposit Deed dated
14 April 2010

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 **The Mayor and Commonalty and Citizens of the City of London**

Address **P O Box 270, Guildhall, London,**

Postcode **E C 2 P 2 E J**

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

Short particulars

The company as beneficial owner charges Eighteen Thousand Pounds (£18,000.00) to the Chargee

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) | |
| Commission allowance or discount | <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> | |
| 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 | |
| Signature | <p>Please sign the form here</p> <p>Signature</p> <p>X <i>A.J. Collins</i> X</p> <p>This form must be signed by a person with an interest in the registration of the charge</p> | |

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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 | Ref: MS9117/03/AL |
| Company name | |
| Address | |
| Comptroller and City Solicitor | |
| City of London Corporation | |
| PO Box 270 | |
| Post town | Guildhall |
| County/Region | London |
| Postcode | E C 2 P 2 E J |
| Country | |
| DX | DX 121783 GUILDHALL-DX |
| Telephone | 020 7332 1687 |
|  | 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: | |
| <input type="checkbox"/> The company name and number match the information held on the public Register | |
| <input type="checkbox"/> You have included the original deed with this form | |
| <input type="checkbox"/> You have entered the date the charge was created | |
| <input type="checkbox"/> You have supplied the description of the instrument | |
| <input type="checkbox"/> You have given details of the amount secured by the mortgagee or chargee | |
| <input type="checkbox"/> You have given details of the mortgagee(s) or person(s) entitled to the charge | |
| <input type="checkbox"/> You have entered the short particulars of all the property mortgaged or charged | |
| <input type="checkbox"/> You have signed the form | |
| <input type="checkbox"/> 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 NR 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. 1704036
CHARGE NO. 10**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 14
APRIL 2010 AND CREATED BY DU BOIS ENTERPRISES LIMITED
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM
THE COMPANY TO THE MAYOR AND COMMONALTY AND
CITIZENS OF THE CITY OF LONDON 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 21
APRIL 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22 APRIL 2010



Companies House
— for the record —

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THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES