

MG01

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LASERFORM

Particulars of a mortgage or charge

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 re-
gister particulars of a charge for a S
company. To do this, please use
form MG01s

WEDNESDAY



A14 *AUPUWM9E* 406
04/08/2010
COMPANIES HOUSE

1 Company details

Company number 0 2 3 9 5 3 6 2

Company name in full HARRY RAMSDEN'S LIMITED ("the Tenant")

For official use 112

→ **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 2 3 0 7 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 TRUST DEED ("the Deed")

4 Amount secured

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

Amount secured All money payable to the Landlord in the event of
any failure by the Tenant to pay (whether or not
any formal demand has been made) the whole or any
part of the rents reserved by the Agreement or the
Lease or any money (including interest) payable
pursuant to the Agreement or the Lease or any
expense incurred by the Landlord or due to the
Landlord in consequence of any failure by the
Tenant to observe and perform the covenants and
obligations of and the conditions binding the
Tenant contained in the Agreement or the Lease

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		Continuation page Please use a continuation page if you need to enter more details
Name	HENDERSON UK OM (LP2) (GP) LIMITED	
Address	201 Bishopsgate, London	
Postcode	E C 2 M 3 A E	
Name	HENDERSON UK OM (LP2) LIMITED	
Address	201 Bishopsgate, London	
Postcode	E C 2 M 3 A E	

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	<p>By way of a fixed charge all the Tenant's interest in the Deposit Account and all money from time to time standing to the credit of or accruing to the Deposit Account</p> <p>NOTES</p> <p>1) The Tenant warrants to the Landlord that all sums from time to time in the Deposit Account are and will at all times be free from any charge incumbrance or third party interest, save as mentioned in the Deed</p> <p>2) The Tenant covenants that it will supply any information, execute any document or take such action which the Landlord may specify in order to perfect the security created by the Deed</p> <p>3) The Deed contains the following definitions</p> <p>"Agreement" an agreement for lease of the Demised Premises dated 16 July 2010 made between (1) the Landlord and (2) the Tenant,</p> <p>"Bank" Barclays Bank PLC of 155 Brompton Road, London or such other clearing bank as the Landlord may nominate from time to time and notify to the Tenant in writing,</p> <p>"Demised Premises" Unit 62 Cheshire Oaks Designer Outlet,</p> <p>"Deposit Account" a separate interest bearing account to be opened by the Landlord at the Bank in accordance with clause 2(a) of the Deed,</p> <p>"Lease" the Lease of the Demised Premises between (1) Landlord and (2) Tenant to be granted pursuant to the Agreement,</p> <p>"Landlord" means HENDERSON UK OM (LP2) (GP) LIMITED (company no 06605589) and HENDERSON UK OM (LP2) LIMITED (company no 06605586) whose registered offices are both at 201 Bishopsgate, London EC2M 3AE</p>	

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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

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 *Berwin Leighton Pomeroy LLP* X

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 S Bacchus Ref HHEM 26975 68

Company name Berwin Leighton Paisner LLP

Address Adelaide House

London Bridge

Post town London

County/Region

Postcode E C 4 R 9 H A

Country

DX 92 LONDON/CHANCERY LN

Telephone +44 (0)20 3400 1000



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



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 2395362
CHARGE NO. 12

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A TRUST DEED DATED 23 JULY 2010
AND CREATED BY HARRY RAMSDEN'S LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO HENDERSON UK OM (LP2) (GP) LIMITED,
HENDERSON UK OM (LP2) LIMITED 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 4
AUGUST 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11 AUGUST 2010



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES