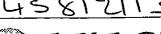


in accordance with Section 860 of the Companies Act 2006

**MG01** 

# Particulars of a mortgage or charge





Α	fee	IS	pay	vable	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





COMPANIES HOUSE

1	Company details	For official use		
Company number	3 1 9 9 3 4 7	Filling in this form     Please complete in typescript or in bold black capitals		
Company name in full	KEYNES CONTROLS LIMITED			
		All fields are mandatory unless specified or indicated by *		
2	Date of creation of charge			
Date of creation	$\begin{bmatrix} d & 0 & d & 1 \end{bmatrix}$ $\begin{bmatrix} m_0 & m_4 & m_4 \end{bmatrix}$ $\begin{bmatrix} y_2 & y_0 & y_1 & y_0 \end{bmatrix}$			
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 containing a charge			

Amount secured

# Amount secured

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

All rent and other monies and expenses costs loss damage or liability due from time to time under a Lease dated 1 April 2010 and made between Mulhern Properties Limited (1) and Keynes Controls Limited (2) ("the Lease") together with interest thereon

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

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	Mulhern Properties Limited	,	
Address	Wellesley House, Riseley Business Park, Basingstoke		
	Road, Riseley		
Postcode	R G 7 1 N W		
Name			
Address			
Postcode			
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	
		•	

# **MG01**

Particulars of a mortgage or charge

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#### 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

None

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#### **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

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This form must be signed by a person with an interest in the registratic  $\gamma$  of the charge

CHFP025

### **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 Kelsie Essenhigh Company name Field Seymour Parkes

Post town Reading

PO Box 174

County/Region Berkshire

Address 1 London Street

Postcode R G

Country UK

DX 4001 Reading 1

Telephone +44 (0) 118 9516200

# ✓ 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				
$  \sqcup  $	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. 3199347 CHARGE NO. 1

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 1 APRIL 2010 AND CREATED BY KEYNES CONTROLS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO MILBURN PROPERTIES 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 15 APRIL 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16 APRIL 2010



