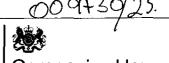
In accordance with Sections 859A and 859J of the Companies Act 2006.

MR01 Particulars of a charge

Go online to file this information



Companies House

	www.gov.uk/companieshouse	Please see 'How to pay' o				
	What this form is for You may use this form to register a charge created or evidenced by an instrument.	What this form is NOT 1 You may not use this form register a charge where the instrument. Use form MR(A10		KK65N 2/2017 IIES H	#46
	This form must be delivered to the 21 days beginning with the day after delivered outside of the 21 days it will court order extending the time for delivered.	the date of creation of the charge. If I be rejected unless it is accompanied livery.				
	You must enclose a certified copy of t scanned and placed on the public reco		ll be			
1	Company details	_	C	7		For official use
Company number	0 3 5 2 0 4 4	7		Filling i		form e in typescript or in
Company name in full	IBSECAD LIMITED		{	bold bla	ck capi	tals.
						andatory unless licated by *
2	Charge creation date					
Charge creation date	$\begin{bmatrix} d & 0 & 0 \end{bmatrix} \begin{bmatrix} d & 1 & 0 \end{bmatrix} \begin{bmatrix} m & 1 & 0 \end{bmatrix} \begin{bmatrix} m & 2 & 0 \end{bmatrix}$	^y 0 ^y 1 ^y 7				
3	Names of persons, security a	gents or trustees entitled to	the cha	rge		
	Please show the names of each of the entitled to the charge.	e persons, security agents or trustees				
Name	Lloyds Bank plc					
Name						
Name						
Name						
	If there are more than four names, please supply any four of these names then tick the statement below.					
	I confirm that there are more the trustees entitled to the charge.	han four persons, security agents or				

A fee is be payable with

MR01 Particulars of a charge **Brief description** Please submit only a short Please give a short description of any land, ship, aircraft or intellectual property description If there are a number of registered or required to be registered in the UK subject to a charge (which is plots of land, aircraft and/or ships, not a floating charge) or fixed security included in the instrument. you should simply describe some of them in the text field and add a Brief description All that leasehold land and premises known as 8 Baltic Street East, statement along the lines of, "for London being more particularly described in the lease dated of 1 more details please refer to the December 2017 and made between David Andrew Robinson (1) and instrument". Ibsecad Limited (2) for a term of 5 years at a rent reserved by the Please limit the description to the lease. available space. Other charge or fixed security Does the instrument include a charge (which is not a floating charge) or fixed security over any tangible or intangible or (in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box. **V** Yes No Floating charge Is the instrument expressed to contain a floating charge? Please tick the appropriate box. Yes Continue No Go to Section 7 Is the floating charge expressed to cover all the property and undertaking of the company? \square Yes **Negative Pledge** Do any of the terms of the charge prohibit or restrict the company from creating further security that will rank equally with or ahead of the charge? Please tick the appropriate box. M Yes No Trustee statement 9 You may tick the box if the company named in Section 1 is acting as trustee of This statement may be filed after the registration of the charge (use the property or undertaking which is the subject of the charge. form MR06). Signature Please sign the form here. Signature X This form must be signed by a person with an interest in the 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. The contact information you give will be visible to searchers of the public record.

·					
Contact name	Charles Hylton-Potts				
Company name	Peacock & Co Solicitors				
Address	94 High Street				
Wimbledon					
Post town	Wimbledon Village				
County/Region London					
Postcode	S W 1 9 5 E G				
Country	England				
DX	35055 Wimbledon Village				
Telephone	020 8944 5290				

✓ 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 a certified copy of the instrument with this form.
- You have entered the date on which the charge was created.
- You have shown the names of persons entitled to the charge.
- ☐ You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8.
- ☐ You have given a description in Section 4, if appropriate.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee.
- Please do not send the original instrument; it must be a certified copy.

Important information

Please note that all information on this form will appear on the public record.

£ How to pay

A fee of £23 is payable to Companies House in respect of each mortgage or charge filed on paper.

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.

T Further information

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 3520447

Charge code: 0352 0447 0009

The Registrar of Companies for England and Wales hereby certifies that a charge dated 1st December 2017 and created by IBSECAD LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 18th December 2017.



Given at Companies House, Cardiff on 22nd December 2017





1 Ibsecad Limited

2 Lloyds Bank plc

DEED OF SUBSTITUTION

THIS DEED OF SUBSTITUTION is made the 1 day of Decimber 2011 BETWEEN Ibsecad Limited of 250 Hendon Way, London NW4 3NL (the Mortgagor") of the one part and Lloyds Bank plc of Pendeford Securities Centre, Pendeford Business Park, Wobaston Road, Wolverhampton, WV9 5HA ("the Mortgagee") of the other part and is made supplemental to the legal charge ("the Principal Deed") dated 11 November 2016 between the parties hereto

NOW THIS DEED WITNESSETH as follows -

1 In consideration of the legal charge contained in Clause 2 below, the Mortgagee as Mortgagee hereby releases unto the mortgagor all that the property described in the First Schedule hereto ("the Released Property") to hold the same unto the Mortgagor free from the principal moneys and interest secured by and from all claims under or in relation to the Principal Deed

2 In consideration of the release contained in Clause 1 above, the Mortgagor as beneficiary owner hereby charges by way of legal mortgage all that the property described in the Second Schedule hereto ("the Substituted Property") with the payment of the principal moneys, interest and costs in the Principal Deed covenanted to be paid upon the terms contained in the Principal Deed

3 The Mortgagor hereby declares except insofar as varied by the substitution of the Substituted Property for the Released Property, the Principal Deed shall remain in full force and effect between the parties hereto and shall henceforth be read and construed as if the Substituted Property had been the property included and mortgaged therein

IN WITNESS whereof the Mortgagor and the attorney of the Mortgagee have executed this Deed as a Deed and delivered it the day and year first before written

THE FIRST SCHEDULE

The released Property

All that leasehold land and premises known as 8 Baltic Street East, London being more particularly described in the lease dated 11 November 2016 made between David Andrew Robinson (1) and Ibsecad Limited (2) being for a term of 3 years from the 11 November 2016 at an annual rent of £265,000 00

THE SECOND SCHEDULE

The Substituted Property

All that leasehold land and premises known as 8 Baltic Street East. London being more particularly described in the lease dated of even date herewith and made between David Andrew Robinson (1) and the Mortgagor (2) being for a term of 5 years at a rent reserved by the Lease

EXECUTED as a deed by

Ibsecad Limited

acting by two directors or one director

and one secretary

..... Director

..... Director/Secretary

SIGNED as a Deed by as Attorney for Lloyds Bank plc in the presence of

SIGNED AS A DEED BY ADAM PETER ROSE as authorised signatory for Per Pro Lioyds Bank Lloyes Bank in the presence of (signature of witness) Woodston Rd, Wolverhampton WV9 5HZ