

MG01

Particulars of a mortgage or charge

011359113
Oyez

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 Scottish
company. To do this, please use
form MG01s

SATURDAY



AWDSMYLG

A01

22/10/2011

344

COMPANIES HOUSE

1

Company details

Company number

0 3 8 3 2 0 9 5

Company name in full

Autoland Engineering Limited

2

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

01 08 2011

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

(a) the rents reserved by and the other sums
(whether of interest, damages, costs, expenses,
VAT, or otherwise) payable under a lease dated 18
October 2011 made between British Overseas Bank
Nominees Limited and WGTC Nominees Limited (1) and
Autoland Engineering Limited (2) ("the Lease") which
have not been paid within 7 Days after the due date
for payment,
(b) in the event of forfeiture or disclaimer
of the Lease the rents and other sums which would
have been payable under the Lease (had it not been
forfeited or disclaimed) for the period from the
date of forfeiture or disclaimer until the earlier
of:-

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	British Overseas Bank Nominees Limited and WGTC Nom
Address	15 Bishopsgate
	London
Postcode	E C 2 P 2 A P

Continuation page

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

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

Short particulars

7.2 The Tenant charges and assigns to the Landlord with full title guarantee.-
7 2 1 the Initial Deposit,
7 2 2 all Interest,
7 2.3 the Deposit Account, and
7 2 4 the Deposit Balance
as security for payment of the Secured Sums

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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	
	Please sign the form here	
Signature	<p>Signature</p> <p>X <i>Dundas & Wilson LLP</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

LXB/MD/SCO029.0927

Company name

DUNDAS & WILSON LLP

Address

NORTHWEST WING

BUSH HOUSE

ALDWYCH

Post town
LONDON

County/Region

Postcode

W C 2 B 4 E Z

Country

DX

Telephone

020 7240 2401



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,
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

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4	Amount secured	
	Please give us details of the amount secured by the mortgage or charge	
Amount secured	<p>(1) the date six months from the date of disclaimer or forfeiture; and</p> <p>(2) the date from which the open market rent is payable under a new lease of the premises granted on terms substantially similar to those contained in the Lease,</p> <p>(c) in the event of any breach, failure, non-observance, omission or non- performance of or in relation to the Tenant's covenants or other obligations under the Lease, such sums as would meet (or, if the Deposit Balance is insufficient, would go towards meeting) the loss suffered by the Landlord in respect of such breach,</p> <p>(d) all legal costs and other fees and expenses properly incurred by the Landlord in enforcing the terms of the Lease or this Deed together in each case with an amount equal to such VAT as is or would have been properly chargeable thereon</p> <p>the Term the term of years granted by the Lease and any continuation or extension of it and any holding over, whether by statute, at common law or otherwise,</p> <p>VAT value added tax or any tax of a similar nature which may be substituted for it or levied in addition to it.</p>	

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Oyez

5

Mortgagee(s) or person(s) entitled to the charge

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge

Name	- nees Limited
Address	
Postcode	
Name	
Address	
Postcode	
Name	
Address	
Postcode	
Name	
Address	
Postcode	
Name	
Address	
Postcode	
Name	
Address	
Postcode	
Name	
Address	
Postcode	

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Particulars of a mortgage or charge



6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars		



P

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 3832095
CHARGE NO. 2**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 18
OCTOBER 2011 AND CREATED BY AUTOLAND ENGINEERING
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME
DUE FROM THE COMPANY TO BRITISH OVERSEAS BANK
NOMINEES LIMITED AND WGTC NOMINEES 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 22 OCTOBER 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27 OCTOBER
2011



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES