

MG01

Particulars of a mortgage or charge

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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 Scot
company. To do this, please use
form MG01s

SATURDAY



A20 20/10/2012 #10
COMPANIES HOUSE

1

Company details

Company number

0 4 4 4 1 6 5 5

Company name in full

Innov8ive Investment Company Limited

For official use

6

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

0 9 1 0 2 0 1 2

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

Legal Charge

4

Amount secured

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

Amount secured

4

All the Company's liabilities to Punjab National Bank (International) Limited (the "Bank") due now or hereafter to become due or from time to time accruing of any kind and in any currency (whether present or actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses

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

Continuation page

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

Name Punjab National Bank (International) Limited

Address 90 South Road

Southall

Postcode U B 1 1 R D

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

1 By way of Legal Charge

All that Freehold Property known as Land at the Back of 165-175 (odd) Farnham Road, Slough SL1 4XP as the same is registered at HM Land Registry under Title Number BK384015.

✓ 495

2 Charges to the Bank by way of fixed Charge

2 1 All rental income present or future and whether payable now or in the future and the proceeds of any sale lease or other disposition of the Property and all rights and claims of the Mortgagor against all lessees, sub-lessees, licencees or occupiers of the Property and all guarantors and sureties for the obligations of any such person or other third parties in relation to the Property now or in the future existing and capable of being satisfied by the payment of money provided that nothing in this sub-clause shall constitute the Bank as a mortgagee in possession

2 2 The Mortgagor shall at any time on written demand by the Bank procure that the rental income shall be paid directly to its account with the Bank (or such other account as the Bank may from time to time direct) and the Mortgagor shall forthwith upon any such demand so instruct its lessees and occupiers of the Property by notice in writing Following any such demand until such payment the Mortgagor shall hold all rental income on trust for the Bank.

2 3 The fixed plant machinery and fixtures now or hereafter fixed upon the Property

2 4 All the goodwill of the trade or business (if any) carried on by the Mortgagor at the Property and benefit of all licences held in connection with the said trade or business

2.5 All those the book debts and other moneys which now are or may hereafter become owing to the Mortgagor in connection with the said trade or business

PLEASE SEE CONTINUATION SHEET

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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 870).

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 866). 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

Royds LLP

X

This form must be signed by a person with an interest in the registration of the charge

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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

Randeep Jandu

Company name

Royds LLP

Address

65 Carter Lane

London

Post town

County/Region

Postcode

E C 4 V 5 H F

Country

DX

DX 138762 - Cheapside 2

Telephone

020 7583 2222



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

MG01 - continuation page

Particulars of a mortgage or charge



4

Amount secured

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

Amount secured

2 6 All capital profits and other moneys received by the Mortgagor in respect of the said trade or business

3 Assigns absolutely to the Bank

3 1 The benefit of all covenants and rights affecting or concerning the property

3 2 The full benefit of all contracts entered into by or with the Mortgagor in respect of the said trade or business

3 3 The benefit to the Mortgagor of all rights and claims to which the Mortgagor is now or may in the future become entitled in relation to the Property including (but without limitation) all rights and claims of the Mortgagor against all persons who now are or who at any time have been or may become or lessees sub-lessees licensees or occupiers of the whole or any part or parts of the Property and all guarantors and sureties for the obligations of any such person

PROVIDED ALWAYS that if the said monies and liabilities be duly paid and discharged the Bank will at the request and cost of the Mortgagor re-assign the same to the Mortgagor



DX

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 4441655
CHARGE NO. 6**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 9
OCTOBER 2012 AND CREATED BY INNOV8IVE INVESTMENT
COMPANY LIMITED FOR SECURING ALL MONIES DUE OR TO
BECOME DUE FROM THE COMPANY TO PUNJAB NATIONAL
BANK (INTERNATIONAL) LIMITED ON ANY ACCOUNT
WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1
PART 25 OF THE COMPANIES ACT 2006 ON THE 20 OCTOBER
2012**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 24 OCTOBER
2012**



Companies House



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**