

# MG01

## Particulars of a mortgage or charge

Oyez

140864/13

**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 particulars of a charge for a company. To do this, please form MG01s

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28/10/2011

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COMPANIES HOUSE

FOR OFFICIAL USE

**1**

### Company details

Company number 04592193

Company name in full JETMAID LIMITED

**Filing 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 02/11/2011

**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

**4**

### Amount secured

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

Amount secured

All monies payable to the Mortgagee in the event of Default  
"Default" meaning any failure by the Company to; pay the whole or any part of the Rents, interest, outgoing and any other sums due to, or recoverable by, the Landlord under a lease dated 21st October 2011 and made between Watford Community Housing Trust (IPS registration number: 30183R) (1) and Jetmaid Limited (2) ("the Lease") whether or not reserved by way of rent and whether formally demanded or not to observe and perform any tenant covenants and conditions contained or referred to in the Lease or this Rental Deposit Deed; pay any claims, demands, damages, losses, costs or other expenses arising out of, or incidental to, the enforcement of the obligations covenants and conditions of the Company under the Lease or this Rental Deposit Deed.

**Continuation page**

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

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## Particulars of a mortgage or charge

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### 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 WATFORD COMMUNITY HOUSING TRUST

Address 59 CLARENDON ROAD WATFORD HERTS

Postcode W D 1 7 1 L A

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

The Company's interest in the Deposit Account and all money from time to time withdrawn from the Deposit Account.

"The Deposit Account" meaning the interest earning deposit account opened by the Mortgagee's on or before the date of this Rental Deposit Deed and in which the Mortgagee placed the sum of £2,625.00 (Two Thousand Six Hundred and Twenty Five Pounds)

### Particulars of a mortgage or charge

Commission allowance  
or discount

# 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

Madeleine Wakeley

Company name

Matthew Arnold & Baldwin LLP

Address

21 Station Road Watford Herts

Post town

County/Region

Postcode

W

D

1

7

1

H

T

Country

Herts

DX

4508 WATFORD 1

Telephone

01923 206601



### 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://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. 4592193  
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A RENT DEPOSIT DATED 21  
OCTOBER 2011 AND CREATED BY JETMAID LIMITED FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE  
COMPANY TO WATFORD COMMUNITY HOUSING TRUST  
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 28 OCTOBER 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2 NOVEMBER  
2011

*24*



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES