In accordance with Section 860 of the Companies Act 2006 MG01

002984 13

Particulars of a mortgage or charge



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

What this form is NOT to You cannot use this form particulars of a charge for company To do this, pleas form MG01s



	Ireland form MG01s A05	*A12G34IZ* 11/02/2012 #158 COMPANIES HOUSE
1	Company details	For official use
Company number	0 5 0 1 0 5 7 4	→ Filling in this form
Company name in full	SPRING RESEARCH LIMITED	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	$\begin{bmatrix} d & 0 & d & 3 & 0 \end{bmatrix}$ $\begin{bmatrix} m & 0 & m & 2 & 0 \end{bmatrix}$ $\begin{bmatrix} y & 2 & y & 0 & y & 1 & y & 2 \end{bmatrix}$	
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'	
4	Amount secured	
4	Amount secured  Please give us details of the amount secured by the mortgage or charge	Continuation page

### MG01 Particulars of a mortgage or charge

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		
Name	Lazari Investments Limited you need to enter more details			
Address	Accurist House, 44 Baker Street, London			
Postcode	W 1 U 7 B R			
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	£50,366 00 together with all interest accrued thereto			

CHFP000 03/11 Version 5 0

#### **MG01**

#### Particulars of a mortgage or charge

## 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 Not applicable or discount 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) Signature Please sign the form here Signature Χ

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

the charge

## MG01

Particulars of a mortgage or charge

Presenter information	Important 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	Please note that all information on this form will appear on the public record	
original documents. The contact information you give will be visible to searchers of the public record.	£ How to pay	
Contact name Zoe Protopapas	A fee of £13 is payable to Companies House in respect of each mortgage or charge	
Company name Protopapas Solicitors	Make cheques or postal orders payable to 'Companies House'	
Address		
	₩ Where to send	
Post town  County/Region	You may return this form to any Companies Hous address, however for expediency we advise you t return it to the appropriate address below	
Postcode  Country  DX 134203 LONDON (TCR 2)	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
Telephone Toke 2)	For companies registered in Scotland The Registrar of Companies, Companies House,	
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	Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)	
✓ Checklist	For companies registered in Northern Ireland The Registrar of Companies, Companies House,	
We may return forms completed incorrectly or with information missing	Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1	
Please make sure you have remembered the	<i>i</i> Further information	
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	For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk	
☐ You have supplied the description of the instrument	This form is available in an	
You have given details of the amount secured by the mortgagee or chargee	alternative format. Please visit the	
You have given details of the mortgagee(s) or person(s) entitled to the charge	forms page on the website at	
You have entered the short particulars of all the property mortgaged or charged	www.companieshouse.gov.uk	
☐ You have signed the form		
☐ You have enclosed the correct fee		



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 5010574 CHARGE NO. 3

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT AND SERVICE CHARGE DEPOSIT DEED DATED 3 FEBRUARY 2012 AND CREATED BY SPRING RESEARCH LIMITED FOR SECURING £50,366.00 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LAZARI INVESTMENTS 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 11 FEBRUARY 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17 FEBRUARY 2012



