

MG01

Particulars of a mortgage or charge

184261/13



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

WEDNESDAY



A32XWY4A

A07

05/10/2011

82

COMPANIES HOUSE

For official use

1

Company details

Company number

0 5 0 7 0 7 6 7

Company name in full

Collier & Company Limited

→ 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

d0 d3 m1 m0 y2 y0 y1 y1

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

Deed of Deposit dated 3 October 2011 between Covent Garden Market Authority (1) and Collier Company Limited (2) relating to Perimeter Unit P75-P76 New Covent Garden Market at Nine Elms in Greater London

4

Amount secured

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

Amount secured

Relevant Liability

Please see continuation page

Continuation page

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

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 you need to enter more details

Name	Covent Garden Market Authority									
Address	Covent House, New Covent Garden Market, London									
Postcode	S	W	8		5	N	X			
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	<p>The sum of £3,387 03 paid by Collier & Company Limited (the Tenant) to Covent Garden Market Authority Limited (CGMA) and placed in a specifically designated deposit account (the Account) with BBVA in the names of CGMA and the Tenant together with any other sums paid into the Account by the Tenant pursuant to the terms of the Deed of Deposit dated 3 October 2011 between CGMA and the Tenant relating to Perimeter Unit P75-P76 in the Flower Market New Covent Garden Market Nine Elms in Greater London (the Deed) and any interest credited to the Account and which has not been released to the Tenant</p>
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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 *James R. Lyons*

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 Jay Pattni

Company name Davenport Lyons

Address 30 Old Burlington Street

Post town London

County/Region

Postcode W 1 S 3 N L

Country

DX DX 37233 Piccadilly 1

Telephone 020 7468 1519



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		

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

DEFINITIONS

A ACCOUNT means a specifically designated deposit account with BBVA in the names of CGMA and the Tenant

B CGMA means Covent Garden Market Authority

B DEPOSITED SUM means the sum of £3,387 03 paid by the Tenant to CGMA and placed in the Account together with any other sums paid into the Account by the Tenant pursuant to the terms of the Deed Of Deposit and any interest credited to the Account and which has not been released to the Tenant

C DEED OF DEPOSIT means the deed dated 3 October 2011 between CGMA and the Tenant relating to the Premises

D LEASE means the lease dated 3 October 2011 between CGMA and the Tenant relating to the Premises

E PREMISES means Perimeter Unit P75-P76 in the FLower Market New Covent Garden Market at Nine Elms in Greater London

F RELEVANT LIABILITY means any of the following -

- 1) Any payment of rent or service charge due under the Lease to be paid by the Tenant to CGMA within 14 days of the due date of payment (and in the case of rent whether or not demanded)
- 2) Any other liquidated sum due from the Tenant to CGMA under the Lease and which has not been paid by the Tenant within 14 days of demand

G TENANT means Collier & Company Limited (company registration number 05070767)

1 The Tenant with full title guarantee charges by way of First Fixed Charge the Deposited Sum to CGMA as a continuing security for the payment and discharge of any Relevant Liability from time to time existing

2 The Tenant with full title guarantee charges the Deposited Sum and all its rights, title and benefit whatsoever both present and future therein to CGMA by way of fixed charge as a continuing security for the payment and discharge of the liabilities in Clause 10

10 2 If at any time or from time to time the Tenant shall either

10 1 1 fail to pay the rents (or any part thereof) or any other monies due under the Lease on the date due for payment, or

10 2 2 be in breach of any of the covenants on the part of the Tenant and conditions contained in the Lease (other than the covenants to pay rent or other monies) and the Tenant shall not have commenced and diligently proceeded to rectify such breach within two calendar months following notice of such breach to the Tenant (or such shorter period as may be reasonably specified in such notice then CGMA may withdraw or procure the withdrawal from the Account of (in the case of arrears of rent or other monies) an amount equal to such arrears or other monies and (in any other case) such sum as in the reasonable opinion of CGMA will meet or go towards meeting the cost or loss suffered by CGMA or (if not finally determined) then CGMA's reasonable estimate thereof by reason of the relevant breach Provided Always that if the cost or loss as finally agreed or determined is less than the sum withdrawn CGMA shall as soon as reasonably practicable thereafter cause the excess to be paid into the Account or if the amount of the sum withdrawn falls short of such costs or loss CGMA may at its absolute discretion without prejudice to any other remedies available to it withdraw or cause to be withdrawn from the Account an amount not exceeding such shortfall



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 5070767
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEED OF DEPOSIT DATED 3
OCTOBER 2011 AND CREATED BY COLLIER & COMPANY LTD.
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM
THE COMPANY TO COVENT GARDEN MARKET AUTHORITY
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 5 OCTOBER 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6 OCTOBER 2011

DX



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES