

MG01

Particulars of a mortgage or charge

303051/13



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

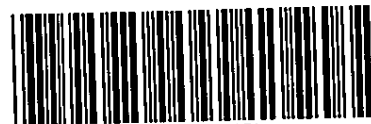
You may use this form to register particulars of a mortgage or charge in England and Wales or Northern Ireland



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

SATURDAY



A12 *A23RBQU5* 09/03/2013 #348
COMPANIES HOUSE

1

Company details

Company number 0 5 2 8 7 4 6 8

Company name in full Cash Shop Ltd

For official use

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 0 1 0 3 2 0 1 3

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 relating to a Underlease of Unit 47 The North Point Shopping Centre Kingston-upon-Hull Humberside between Cash Shop Ltd (the "Company") and Wildmoor (Hull) Limited (the "Landlord") and Reversionary Underlease of Unit 47 The North Point Shopping Centre Kingston-upon-Hull Humberside between Cash Shop Ltd (the "Company") and Wildmoor (Hull) Limited (the "Landlord")

4

Amount secured

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

Amount secured

£2,875 (Two Thousand and Eight Hundred and Seventy Five British Pounds only)

The observance and performance of the obligations of the Company in the Deed and to pay the rents reserved by and comply with the lessee's obligations in the Underleases (as defined below) until it is lawfully assigned (other than by operation of law) and thereafter the obligations of the Company in any guarantee of the obligations of the person to whom the Company has assigned the Lease

The expression "the Underleases" is defined to mean the Underlease of the Premises briefly described as Unit 47 The North Point Shopping Centre Kingston-upon-Hull Humberside dated 17 12 2010 and made between (1) the Landlord and (2) the Company for a term commencing on 17 12 2010 and expiring on 16 12 2013 and the Reversionary Underlease of the Premises briefly described as Unit 47 The North Point Shopping Centre Kingston-upon-Hull Humberside dated 01 03 2012 and made between (1) the Landlord and (2) the Company for a term commencing on 17 12 2013 and expiring on 16 12 2016 and also to include any document entered into pursuant to such Lease or which is expressed to be supplemental thereto

Continuation page

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

MG01

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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 Wildmoor (Hull) Limited

Address Canal Mill, Botany Brow

Chorley, Lancashire

Postcode P R 6 9 A F

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

Unit 47 The North Point Shopping Centre Kingston-upon-Hull Humberside

The Company's equitable interest in

(1) The sum of £2,875 00 paid by the Company to the Landlord and which the Landlord is obliged under the Deed to pay into the Account (as defined below), and

(2) Any other sums paid into that Account pursuant to the Deed and any interest credited to that Account which has not been released in accordance with the Deed

The account is defined to mean a separately identified deposit account at Coutts & Co (or such other bank as the Landlord from time to time nominates)

MG01

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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 *RTH.*
X Boadle Hatfield LLP X

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

MG01

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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 **Richard Hughes**

Company name **Boodle Hatfield LLP**

Address

Post town

County/Region

Postcode **W 1 S 1 D A**

Country

DX **DX 53 Chancery Lane LONDON**

Telephone **020 7079 8230**



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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 5287468
CHARGE NO. 4**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 1
MARCH 2013 AND CREATED BY CASH SHOP LTD FOR
SECURING £2,875 DUE OR TO BECOME DUE FROM THE
COMPANY TO WILDMOOR (HULL) 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
9 MARCH 2013**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12 MARCH 2013

