

MG01

Particulars of a mortgage or charge

146924/13



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 mortgage or charge in Scotland. To do this, use form MG01s

WEDNESDAY



LD3

L243CDB4

13/03/2013

COMPANIES HOUSE

#37

, please
at
gov.uk

1

Company details

Company number

5 5 5 0 9 7 7

Company name in full

Golfino UK Limited ("the Company")

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 7 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

Trust Deed ("Deed")

4

Amount secured

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

Amount secured

All money payable to The Designer Retail Outlet Centres (York) General Partner Limited ("the Landlord") in the event of any failure by the Company to pay (whether or not any formal demand has been made) the whole or any part of the rents reserved by the Agreement or the Lease or any money (including interest) payable pursuant to the Agreement or the Lease or any expense incurred by the Landlord or due to the Landlord in consequence of any failure by the Company to observe and perform the covenants and obligations of and the conditions binding the Company contained in the Agreement or the Lease

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	The Designer Retail Outlet Centres (York) General Partner Ltd	
Address	1 Poultry	
	London	
Postcode	E C 2 R 8 E J	
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>By way of fixed charge all the Company's interest in the Deposit Account and all money from time to time standing to the credit of or accruing to the Deposit Account</p> <p>NOTES</p> <p>1 The Company warrants to the Landlord that all sums from time to time in the Deposit Account are and will at all times be free from any charge, incumbrance or third party interest, save as mentioned in the Deed.</p> <p>2 The Deed contains the following definitions</p> <p>"Agreement" means an agreement for lease dated 4 March 2013 made between (1) the Landlord and (2) the Company pursuant to which the Landlord agreed to grant the Lease to the Company.</p> <p>"Bank" means Barclays Bank Plc of 155 Brompton Road, London or such other clearing bank as the Landlord may nominate from time to time and notify to the Company in writing</p> <p>"Demised Premises" means Unit 97 York Designer Outlet</p> <p>"Deposit Account" means a separate interest bearing account to be opened by the Landlord at the Bank in accordance with Clause 2(a) of the Deed.</p> <p>"Lease" means the lease of the Demised Premises to be entered into between the Landlord (1) and the Company (2) pursuant to the Agreement.</p>	

MG01

Particulars of a mortgage or charge

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 Benin Leighton Pasier LLP X

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

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 KHUR/24288 184 29028655v2

Company name Berwin Leighton Paisner LLP

Address Adelaide House

London Bridge

Post town London

County/Region

Postcode E C 4 R 9 H A

Country

DX 92 LONDON/CHANCERY LN

Telephone +44 (0)20 3400 1000



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. 5550977
CHARGE NO. 1**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A TRUST DEED DATED 7 MARCH
2013 AND CREATED BY GOLFINO UK LIMITED FOR SECURING
ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY
TO THE DESIGNER RETAIL OUTLET CENTRES (YORK) .
GENERAL PARTNER LTD 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 13 MARCH 2013**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15 MARCH 2013

DX



Companies House



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