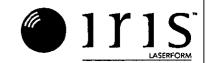
In accordance with Section 860 of the Companies Act 2006

MG01

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

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



COMPANIES HOUSE

A211S8MZ 333 29/01/2013

#56

A12 19/01/2013 COMPANIES HOUSE #221

		COMPANIES HOUSE
1	Company details	For official use
Company number	0 6 0 3 3 0 6 0	Filling in this form Please complete in typescript or in
Company name in full	NSL Limited	bold black capitals
		All fields are mandatory unless specified or indicated by *
2	Date of creation of charge	
Date of creation	$\begin{bmatrix} d_1 & d_4 & \begin{bmatrix} m_0 & m_1 & & & & & & & & & & & & & & & & & & &$	
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 within Lease	
	-	

4 Amount secured

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

Amount secured

(a) The rents reserved by and the other sums payable under the lease dated 14 January 2013 ("the Lease") and made between Legal & General Property Partners (Industrial Fund) Limited (registered number 03431928) and Legal & General Property Partners (Industrial) Nominees Limited (registered number 07361190) both of whose registered offices are at One Coleman Street, London EC2R 5AA (1) (together "the Landlord") and NSL Limited ("the Tenant") which have not been paid within the relevant grace period under the Lease after the due date for payment,

[see continuation]

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	Legal & General Property (see continuation)	,		
Address	One Coleman Street, London			
Postcode	EC2R5AA			
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	1 £90,000	·		
	2 An Interest Bearing Account for the benefit of the Tenant at such bank or other institution as the Landlord shall from time to time decide ("the Deposit Account") 3 The amount from time to time held in the Deposit Account for the credit of the Tenant ("the Deposit Balance")			
	4 All interest credited to the Deposit Balance f	rom time to time		

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 N11 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

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

Pı

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 []			
Company name Macfarlanes LLP			
Address			
Post town London			
County/Region			
Postpode E C 4 A 1 L T			
Country UK			
DX 138 London/Chancery Lane			
Telephone +44 (0)20 7831 9222			

1

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

1

Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- [x] The company name and number match the information held on the public Register
- [x] You have included the original deed with this form
- [x] You have entered the date the charge was created
- [x] You have supplied the description of the instrument
- [x] You have given details of the amount secured by the mortgagee or chargee
- [x] You have given details of the mortgagee(s) or person(s) entitled to the charge
- [x] You have entered the short particulars of all the property mortgaged or charged
- [x] You have signed the form
- [x] 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

In accordance with Section 860 of the Companies Act 2006

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

Continued from page 1)

- (b) in the event of forfeiture or disclaimer of the Lease by way of liquidated damages the rents and other sums which would have been payable under the Lease (had it not been forfeited or disclaimed) for the period from the date of forfeiture or disclaimer,
- (c) in the event of any breach or non-performance of the Tenant's obligations under the Lease, such sums as would meet (or, if the Deposit Balance is insufficient, would go towards meeting) the loss suffered by the Landlord in respect of such breach.
- (d) all legal costs and other fees and expenses properly incurred by the Landlord in enforcing the terms of the Lease,

together in each case with an amount equal to such VAT as is or would have been properly chargeable thereon

(Continued from page 2)

Partners (Industrial Fund) Limited (registered number 03431928) (1) and Legal & General Property Partners (Industrial) Nominees Limited (registered number 07361190) (2)



OF A MORTGAGE OR CHARGE

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

COMPANY NO. 6033060 CHARGE NO. 12

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 14 JANUARY 2013 AND CREATED BY NSL LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LEGAL & GENERAL PROPERTY PARTNERS (INDUSTRIAL FUND) LIMITED AND LEGAL & GENERAL PROPERTY PARTNERS (INDUSTRIAL) NOMINEES 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 29 JANUARY 2013

GIVEN AT COMPANIES HOUSE, CARDIFF THE 31 JANUARY 2013





