

MG01

Particulars of a mortgage or charge

Oyez
102340/26

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 Scottish
company. To do this, please use
form MG01s

SATURDAY



A40

AH09DTX3
07/05/2011
COMPANIES HOUSE

173

Company details

Company number

0 6 3 9 3 2 5 5

Company name in full

CETON INVESTMENTS LIMITED

1

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 *

Date of creation of charge

Date of creation

0 5 0 5 2 0 1 1

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

LEGAL CHARGE

Amount secured

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

Amount secured

ALL MONIES BEING - (1) ALL SUMS DUE WHICH HAVE BEEN
OR MAY HEREAFTER AT ANY TIME OR FROM TIME TO TIME
BE ADVANCED TO THE BORROWER BY THE LENDER (11) ALL
INDEBTEDNESS AND/OR LIABILITIES WHATSOEVER OF THE
BORROWER TO THE LENDER PRESENT, FUTURE OR ACTUAL
AND/OR CONTINGENT (111) ALL COSTS AND EXPENSES
INCURRED BY THE LENDER (INCLUDING A RECEIVER'S
REMUNERATION) IN RELATION TO THE LEGAL CHARGE OR
THE ENFORCEMENT THEREOF AND/OR PAY SUCH ADVANCES,
INDEBTEDNESS AND/OR LIABILITIES ON A FULL INDEMNITY
BASIS TOGETHER WITH INTEREST ON THE FOREGOING AT
THE RATE AND IN THE SAME MANNER AGREED BETWEEN THE
BORROWER AND THE LENDER

Continuation page

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

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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
Name	B M SAMUELS FINANCE GROUP PLC
Address	314 REGENTS PARK ROAD FINCHLEY LONDON
Postcode	N 3 2 J X
Name	
Address	
Postcode	
Continuation page Please use a continuation page if you need to enter more details	

6 Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged
Short particulars	<p>FIRSTLY ALL THAT Leasehold property situated and known as 115 Abbeyfields Close, London (NW10 7EG) the same being registered at H M Land Registry under title number NGL547680</p> <p>SECONDLY ALL THAT Freehold property situated and known as 6 Churchfield Road, Acton (W3 6EG) the same being registered at H M Land Registry under title number NGL443154</p> <p>THIRDLY ALL THAT Freehold property situated and known as 16 Greenview Close, London (W3 7DZ) the same being registered at H M Land Registry under title number AGL85165</p> <p>AND BY WAY OF FLOATING CHARGE OVER ALL MOVEABLE PLANT, MACHINERY, IMPLEMENTS, UTENSILS, FURNITURE AND EQUIPMENT</p>
Continuation page Please use a continuation page if you need to enter more details	

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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 or discount

nil

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 866)

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 870). 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

Signature

X A. J. Samuel

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

ALAN SAMUELS

Company name

Alan Samuels & Co

Address

315 Regents Park Road

Finchley

London

Post town

County/Region

Postcode

N 3 1 D P

Country

DX

DX 57283 Finchley 2

Telephone

0845 9000116

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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
DX 481 NR 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. 6393255
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 5 MAY
2011 AND CREATED BY CETON INVESTMENTS LTD FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO B M SAMUELS FINANCE GROUP PLC ON ANY
ACCOUNT WHATSOEVER 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 7 MAY 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11 MAY 2011

OX



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES