713697/12

In accordance with Section 860 of the Companies Act 2006

MG01

Particulars of a mortgage or charge

iris LASERFORM

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 NO**
You cannot use this f particulars of a charg company To do this, form MG01s

TUESDAY

please

uk

A1CD4E54
A02 03/07/2012 #292
COMPANIES HOUSE

(5)

al use

→ **Filling in this form**
Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

1 Company details

Company number	06402786
Company name in full	Swift 4U Limited

2 Date of creation of charge

Date of creation	d2 d7 m0 m6 y2 y0 y1 y2

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 dated 2 March 2012 made between David Ronald Back as The Trustee of the Gannymead Pension Scheme ("the Landlord") (1) and Swift 4U Limited ("the Tenant") (2) ("the Rent Deposit Deed")

4 Amount secured

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

Amount secured

The payment and discharge of all present and future obligations (whether joint or serveral actual or contingent) owing to the Landlord under a Lease dated 2 March 2012 made between the Landlord and the Tenant relating to premises at Unit 1 Merton House Merton Street Banbury Oxon OX16 4RP ("the Lease") and under the Rent Deposit Deed

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

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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	David Ronald Back as The Trustee of the Gannymead
Address	Pension Scheme Avon House 435 Stratford Road
	Shirley Solihull West Midlands
Postcode	B 9 0 4 A A
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

The Tenant charges to the Landlord by way of first fixed charge with full title guarantee the Tenant's rights and interest in the Deposit Account, the Rent Deposit, the Deposit Balance and any income, monies and proceeds paid or payable in respect of the Deposit Account, the Rent Deposit or the Deposit Balance.

The Tenant covenants with the Landlord that it shall not create any further charge, encumbrance or other security interest over the whole or any part of the Deposit Account the Rent Deposit or the Deposit Balance.

In this Form MG01:

"Bank" means the Royal Bank of Scotland Plc or such other bank or building society as may from time to time hold the Deposit Account,

"Deposit Account" means the account opened by the Landlord at the Bank on or before the date of the Rent Deposit Deed and in which the Landlord placed or will place the Rent Deposit,

"Deposit Balance" means the amount from time to time standing to the credit of the Deposit Account including interest but excluding any tax deducted as required by law

"Property" means Unit 1 Merton House Merton Street Banbury Oxon OX16 4RP

"Rent Deposit" means ten thousand pounds (£10,000.00)

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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 S. A. 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 Aideen Redhouse

Company name Shoosmiths

Address Witan Gate House

500-600 Witan Gate West

Milton Keynes

Post town MK9 1SH

County/Region Buckinghamshire

Postcode M K 9 1 S H

Country

DX DX729360 Milton Keynes 15

Telephone 03700 868300

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

FILE COPY

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 6402786
CHARGE NO. 5

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 27 JUNE 2012 AND CREATED BY SWIFT 4U LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO DAVID RONALD BACK AS THE TRUSTEE OF THE GANNYMEAD PENSION SCHEME 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 3 JULY 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 5 JULY 2012

Companies House
— for the record —

REGISTRAR OF COMPANIES FOR ENGLAND AND WALES

THE OFFICIAL SEAL OF THE REGISTRAR OF COMPANIES