

# MG01

## Particulars of a mortgage or charge

104005-26

A fee is payable with this form

### 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

THURSDAY



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\*AE9FORC3\*

03/02/2011

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COMPANIES HOUSE

### 1 Company details

Company number 6 4 8 0 2 6 6

Company name in full ADDFRAME LIMITED

#### → Filling in this form

Please complete in typescript or in bold black capitals

### 2 Date of creation of charge

Date of creation 02 02 2011

### 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 DEED OF ASSIGNMENT RELATING TO RENTAL INCOME

### 4 Amount secured

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

Amount secured Secured Liabilities means all money and liabilities whether certain or contingent which now are or at any time hereafter may be due owing or incurred from or by the Assignor or for which the Assignor may be or become liable to the Assignee on any current or other account or in any manner whatever (whether alone or jointly with any other person persons or body and in whatever name style or firm and whether as principal or surety) together with interest to the date of repayment commission discount fees banking charges and legal and other costs charges and expenses however incurred and such interest shall be computed both before and after any such demand and as well after as before any judgment obtained hereunder at such rate or rates as shall have been agreed upon from time to time between the Assignor cont/

#### Continuation page

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

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**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

THE BANK OF EAST ASIA LIMITED

Address

75 SHAFTESBURY AVENUE

LONDON

Postcode

W 1 D 5 B B

Name

Address

Postcode

**Continuation page**

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

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**Short particulars of all the property mortgaged or charged**

Please give the short particulars of the property mortgaged or charged

Short particulars

Please see attached

**Continuation page**

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

For the avoidance of doubt the Assignor agrees that

- (a) the Assignee is not obliged
  - (i) to make any enquiry as to the nature or the efficacy of any payment received by it pursuant to the assignment contained in this Deed, or
  - (ii) to make any claim or take any action in order to collect any monies or in order to enforce any rights and benefits assigned by this Deed to the Assignee or to which the Assignee may at any time be entitled under this Deed,
- (b) the Assignee may
  - (i) sue for, and exercise every power to recover, the whole or any part of the Rental Income, and
  - (ii) give an effective discharge or receipt for the Rental Income in its own name or in the name of the Assignor, as the Assignee in its absolute discretion thinks fit, and
- (c) the Assignor shall, immediately upon request of the Assignee, give to each person occupying the whole or any part of the Property pursuant to an Occupational Lease an irrevocable notice of assignment in the form set out in the Schedule or such other form as the Assignee may in its absolute discretion require

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### 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

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### 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).

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### Signature

Please sign the form here

Signature

Signature



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

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**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



## **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

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

**COMPANY NO. 6480266  
CHARGE NO. 4**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A DEED OF ASSIGNMENT RELATING  
TO RENTAL INCOME DATED 2 FEBRUARY 2011 AND CREATED  
BY ADDFRAME LIMITED FOR SECURING ALL MONIES DUE OR  
TO BECOME DUE FROM THE COMPANY TO THE BANK OF  
EAST ASIA LIMITED 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 FEBRUARY 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3 FEBRUARY  
2011

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*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES