

MG01

Particulars of a mortgage or charge



026658113

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
company. To do this, please use
form MG01s

WEDNESDAY



A33

ASHZCSVH
30/03/2011
COMPANIES HOUSE

102

1

Company details

Company number 06534480

Company name in full ALPHASIGHTS LTD

For official use

Filling 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 25/03/2011

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

Rent Deposit Deed dated 25 March 2011 made between Antique Hypermarket
Limited (the "Chargee") (1) and the Company (2) (the "Rent Deposit Deed")

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Amount secured

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

Amount secured

The sum of One Hundred and Ten Thousand Seven
Hundred Pounds (£110,700) and any other sums from
time to time standing to the credit of the Account
(the "Deposit")

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	Antique Hypermarket Limited	
Address	13 - 25 Church Street	
	London	
Postcode	<div style="display: flex; justify-content: space-between; border-bottom: 1px solid black;"> N W 8 8 D T </div>	
Name		
Address		
Postcode	<div style="display: flex; justify-content: space-between; border-bottom: 1px solid black;"> </div>	

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>With full title guarantee the Company's interest in the Account and the Deposit (together with the Company's right to the return of the Deposit or such part of the Deposit to which the Tenant is entitled under the terms of the Rent Deposit Deed) to the Chargee as security for the performance of the Company's obligations under the Lease and the Rent Deposit Deed in respect of any Default and Expenses</p> <p>Definitions</p> <p>Account A separate interest bearing deposit account at the Bank</p> <p>Bank A bank or building society in England and Wales to be agreed by both the Chargee and the Company from time to time such agreement not to be unreasonably withheld or delayed</p> <p>Lease The Lease of the Property dated 25 March 2011 and made between the Chargee and the Company, and including all documents supplemental or collateral to that Lease except the Rent Deposit Deed</p> <p>Property Third Floor and Mezzanine, 58 Davies Street, London W1 as more particularly described in and demised by the Lease</p> <p>Default Any failure by the Company to</p> <p>(a) pay the whole or any part of the Rents, interest, outgoings and any other sums due to, or recoverable by, the Chargee under the Lease, that were not reserved by way of rent and in the case of the annual rent first reserved under the terms of the Lease whether formally demanded or not,</p> <p>(b) observe and perform any tenant covenants and conditions contained or referred to in the Lease or the Rent Deposit Deed,</p> <p>(c) pay any reasonable and proper sums, claims, demands, damages, losses, costs or other expenses arising out of, or incidental to, the enforcement of the obligations, covenants and conditions of the Company under the Lease or the Rent Deposit Deed</p> <p>Rents Any sums reserved as rent under the Lease</p>	

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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

Not applicable

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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

X *Breda* X

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

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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

MICHELE SALTER

Company name

BRECHER

Address

HERON PLACE

3 GEORGE STREET

LONDON

Post town

County/Region

Postcode

W 1 U 3 Q G

Country

DX

DX 42701 OXFORD CIRCUS NORTH

Telephone

020 7563 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. 6534480
CHARGE NO. 1**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 25
MARCH 2011 AND CREATED BY ALPHASIGHTS LTD FOR
SECURING £110,700.00 AND ALL OTHER MONIES DUE OR TO
BECOME DUE FROM THE COMPANY TO ANTIQUE
HYPERMARKET LIMITED WAS REGISTERED PURSUANT TO
CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 30
MARCH 2011**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1 APRIL 2011



Companies House
— for the record —



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