

MG01

Particulars of a mortgage or charge

726612/13



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

SATURDAY



A40 04/06/2011 349  
COMPANIES HOUSE

<b>1</b>	<b>Company details</b>	For official use
Company number	0 6 7 7 9 4 9 1	<b>→ Filing in this form</b> Please complete in typescript or in bold black capitals.  All fields are mandatory unless specified or indicated by *
Company name in full	AHEAD 4 BABIES LIMITED	
<b>2</b>	<b>Date of creation of charge</b>	
Date of creation	d 2 6 m 0 5 y 2 0 y 1 1	
<b>3</b>	<b>Description</b>	
	Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'	
Description	Supplemental Deed	
<b>4</b>	<b>Amount secured</b>	
	Please give us details of the amount secured by the mortgage or charge	
Amount secured	All sums and liabilities present and future and actual and contingent due to Howard de Walden Estates Limited under the provisions of a Lease dated 26th May 2011 and made between Howard de Walden Estates Limited (1) and Ahead 4 Babies Limited (2) or of a supplemental deed dated 26th May 2011 and made between the same parties by virtue of any breach of the covenants and conditions contained in either of such documents	<b>Continuation page</b> 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	HOWARD DE WALDEN ESTATES LIMITED									
Address	23 Queen Anne Street									
	London									
Postcode	W	1	G		9	D	L			
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

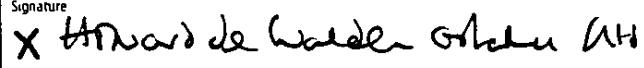
£6,250 and all income and interest thereon and deriving therefrom

**Continuation page**

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

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## Particulars of a mortgage or charge

<div data-bbox="102 336 148 376" data-label="Text">7</div> <div data-bbox="102 712 331 768" data-label="Text">Commission allowance or discount</div>	<div data-bbox="331 336 1098 376" data-label="Section-Header"><b>Particulars as to commission, allowance or discount (if any)</b></div> <div data-bbox="339 387 1129 488" data-label="Text"> <p>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</p> </div> <div data-bbox="339 499 1026 622" data-label="List-Group"> <ul style="list-style-type: none"> <li>- subscribing or agreeing to subscribe, whether absolutely or conditionally, or</li> <li>- procuring or agreeing to procure subscriptions, whether absolute or conditional,</li> </ul> </div> <div data-bbox="339 633 1129 701" data-label="Text"> <p>for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered</p> </div>	
<div data-bbox="102 1182 148 1223" data-label="Text">8</div>	<div data-bbox="331 1182 635 1223" data-label="Section-Header"><b>Delivery of instrument</b></div> <div data-bbox="339 1238 1137 1462" data-label="Text"> <p>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)</p> </div> <div data-bbox="339 1473 1137 1653" data-label="Text"> <p>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)</p> </div>	
<div data-bbox="102 1697 148 1738" data-label="Text">9</div> <div data-bbox="102 1816 204 1850" data-label="Text">Signature</div>	<div data-bbox="331 1697 467 1738" data-label="Section-Header"><b>Signature</b></div> <div data-bbox="339 1753 603 1798" data-label="Text"> <p>Please sign the form here</p> </div> <div data-bbox="339 1809 1137 1944" data-label="Text"> <p>Signature   X</p> </div> <div data-bbox="339 1955 1090 2022" data-label="Text"> <p>This form must be signed by a person with an interest in the registration of the charge</p> </div>	

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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 **DAWN WYATT**

Company name **HOWARD DE WALDEN**

**MANAGEMENT LIMITED**

Address **23 Queen Anne Street**

Post town **London**

County/Region

Postcode **W 1 G 9 D L**

Country

DX

Telephone **020 7 580 3163**



### 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 N R Belfast 1



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://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. 6779491  
CHARGE NO. 2

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A SUPPLEMENTAL DEED DATED 26  
MAY 2011 AND CREATED BY AHEAD4BABIES LIMITED FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE  
COMPANY TO HOWARD DE WALDEN ESTATES 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 4 JUNE 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 7 JUNE 2011



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES