

MG01

Particulars of a mortgage or charge

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WEDNESDAY



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16/12/2009

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COMPANIES HOUSE

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.

For further information, please
refer to our guidance at
www.companieshouse.gov.uk

1	Company details	<div>For official use</div>
Company number	0 6 8 1 4 9 5 8	→ Filling in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *
Company name in full	APF LEISURE LIMITED	
2	Date of creation of charge	
Date of creation	d 2 d 6 m 1 m 1 y 2 y 0 y 0 y 9	
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	
4	Amount secured	
	Please give us details of the amount secured by the mortgage or charge.	Continuation page Please use a continuation page if you need to enter more details.
Amount secured	<p>Any failure by the Tenant:</p> <p>(a) to pay the whole or any part of the rents and any other sums reserved by or otherwise payable under the Lease on the due dates for payments prescribed by the Lease, whether formally demanded or not; and/or (b) to observe and perform any tenant covenant contained or referred to in the Lease; and/or (c) to make good to the Landlord any losses arising from the determination of the Lease before the end of the term whether by forfeiture or the disclaimer of the Lease by any liquidator or trustee in bankruptcy for the Tenant; and/or, (d) to pay any sums payable by the Tenant under the terms of the Rent Deposit Deed.</p> <p>"Tenant" means the Company "Lease" means a lease dated 26 November 2009 made between (1) Windsor Life Assurance Company Limited and (2) the Company</p>	

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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.	
Name	Windsor Life Assurance Company Limited (00754167)	
Address	Windsor House, Telford Centre, Telford	
	Shropshire	
Postcode	t f 3 4 n b	
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>Charge by way of first fixed charge over the Company's interest in the Deposit Account, the Deposit Balance and any money withdrawn from the Deposit Account.</p> <p>"Deposit Account" means the separate designated interest-earning deposit account at the Bank opened or to to be opened in the name of the Stakeholder.</p> <p>"Deposit Balance" means the amount from time to time standing to the credit of the Deposit Account including any accrued interest which has not been paid to the Tenant.</p> <p>"Stakeholder" means CB Richard Ellis or any such firm of managing agents or solicitors practising in the United Kingdom appointed by the Landlord and notified in writing to the Tenant from time to time.</p> <p>"Bank" means such clearing bank or recognised building society within the United Kingdom from time to time chosen by the Landlord or the Stakeholder and notified to the Tenant in writing.</p> <p>"Landlord" means the landlord for the time being under the Lease.</p>	
	Continuation page Please use a continuation page if you need to enter more details.	

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7	Particulars as to commission, allowance or discount (if any)	
Commission allowance or discount	<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> <ul style="list-style-type: none"> - subscribing or agreeing to subscribe, whether absolutely or conditionally, or - procuring or agreeing to procure subscriptions, whether absolute or conditional, <p>for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.</p>	
8	Delivery of instrument	
9	Signature	
Signature	<p>Please sign the form here.</p> <p>Signature</p> <p>X <i>K & L Gables LLP</i> X</p> <p>This form must be signed by a person with an interest in the registration of the charge.</p>	

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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 **Max Bartram**

Company name **K&L Gates LLP**

Address **110 Cannon Street**

Post town **London**

County/Region

Postcode **E C 4 N 6 A R**

Country

DX **DX 58 London / Chancery Lane**

Telephone **020 7360 8345**



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 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. 6814958
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 26
NOVEMBER 2009 AND CREATED BY APF LEISURE LIMITED
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM
THE COMPANY TO WINDSOR LIFE ASSURANCE COMPANY
LIMITED 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 16 DECEMBER 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 29 DECEMBER
2009

DX/LH



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES