

# MG01

## Particulars of a mortgage or charge



**iris**  
LASERFORM

174290/13

### 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  
particulars of a charge  
company. To do this,  
form MG01s

WEDNESDAY



A28 03/04/2013 #155  
COMPANIES HOUSE

ase  
uk

### 1 Company details

Company number 0 6 8 6 6 3 3 3  
Company name in full CL Trading Limited ("Tenant")

4 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 d2 d5 m0 m3 y2 y0 y1 y3

### 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

Amount secured (a) all sums due under leases dated 17 January 2012  
and 25 March 2013 made between (1) USF Nominees Limited  
("Landlord") and (2) CL Trading Limited relating to the  
property known as Units 3-7 Little Moss Business Park,  
Droylsden and which are payable to or recoverable by the  
Landlord or in respect of which the Landlord is entitled  
to be indemnified by the Tenant (including without  
limitation rent, service charges, insurance premiums or  
contributions to the cost of insurance of such property,  
interest, outgoings and VAT), and

(b) all claims, demands, damages, liabilities, awards,  
losses, costs, fees and expenses (on a full indemnity  
basis) arising out of or incidental to any breach by the  
Tenant of its obligations in such lease or in the rent  
deposit deed, and (see continuation page)

**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

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

Name	USF Nominees Limited									
Address	Unilever House, Springfield Drive									
	Leatherhead									
Postcode	K	T	2	2		7	G	R		
Name										
Address										
Postcode										

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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>By way of charge with full title guarantee</p> <p>(a) the initial rent deposit paid by the Tenant to the Landlord under the terms of the rent deposit deed being twenty one thousand six hundred pounds (£21,600), and</p> <p>(b) all sums that may be paid to the Landlord under the terms of the rent deposit deed, and</p> <p>(c) all the interest of the Tenant in a single interest bearing account opened or to be opened by the Landlord with the clearing bank or any similar account with another bank as the Landlord may open at any time for the purposes of the rent deposit deed ("<b>Account</b>")</p>
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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  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 Richard Thompson

Company name DLA Piper UK LLP

Address India Buildings

Water Street

Post town Liverpool

County/Region

Postcode L 2 O N H

Country

DX DX 14103 Liverpool

Telephone 08700 111 111



### 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](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)

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## Amount secured

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

Amount secured

(c) loss of mesne profits and other losses arising in consequence of a forfeiture or disclaimer of such lease, and

(d) all expenses properly incurred by the Landlord in opening, maintaining and operating the Account.



**FILE COPY**

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

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

**COMPANY NO. 6866333  
CHARGE NO. 4**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 25  
MARCH 2013 AND CREATED BY CL TRADING LTD FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE 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 APRIL 2013**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 8 APRIL 2013**