

MG01

Particulars of a mortgage or charge

LO2096/13

Oyez

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 mortgage or charge in Scotland or the form MG01s

TUESDAY



A36 *AWB1DK31* 245
18/05/2010
COMPANIES HOUSE

n, please
at
e gov uk

For official use

Company details

Company number 0 6 9 7 4 1 3 9

Company name in full R BAR LIMITED

Filing in this form

Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

Date of creation of charge

Date of creation 3 0 0 4 2 0 1 0

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 Agreement relating to premises known as Flat 2, Westgate House, 51 High Street, Esher, Surrey KT10 9RQ dated 30 April 2010 made between (1) Margaret Catherine Philomena Williams ("the Landlord") and (2) R Bar Limited ("the Tenant") ("the Rent Deposit Agreement")

Amount secured

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

Amount secured

The Tenant's interest in the Deposit Account and all money from time to time withdrawn from the Deposit Account in accordance with the Rent Deposit Agreement being the initial deposit of three thousand pounds (£3000) ("the Initial Deposit") held by the Landlord as security for money payable to the Landlord in the event of Default by the Tenant

"the Deposit Account" means the interest earning deposit account opened by the Landlord's Solicitors at the Royal Bank of Scotland plc, City Office, 62 Threadneedle Street, London EC2R 8LA and in which the Landlord's Solicitors shall place the Initial Deposit

"Default" means:

Continuation page

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

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Particulars of a mortgage or charge

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 Margaret Catherine Philomena Williams

Address 71 High Street, Hampton, Middlesex

Postcode T W 1 2 2 S X

Name

Address

Postcode

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

The Tenant's interest in the Deposit Account being the initial deposit of three thousand pounds (£3000) and all money from time to time withdrawn from the Deposit Account in accordance with the Rent Deposit Agreement until such time as the Deposit Account shall be closed in accordance with the Rent Deposit Agreement.

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Particulars of a mortgage or charge

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

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)

Signature

Please sign the form here

Signature

Signature

X *Director for and on behalf of the Mortgagee* X
17-05-10

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
Teresa Edmund

Company name
Bristows

Address
100 Victoria Embankment

London

Post town

County/Region

Postcode
EC4Y 0DH

Country

DX
DX269 - Chancery Lane

Telephone
020 7400 8000

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

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Particulars of a mortgage or charge



Amount secured	
Please give us details of the amount secured by the mortgage or charge	
Amount secured	<p>(1) any failure by the Tenant to pay (whether or not any formal demand has been made) the whole or any part of the rents reserved by the Lease or any money (including interest) payable pursuant to the Lease or any expense incurred by the Landlord or due to the Landlord in consequence of any failure by the Tenant to observe and perform the covenants and obligations of and the conditions binding the Tenant contained in the Lease or</p> <p>(11) the bankruptcy or winding up (other than a voluntary winding up for the purpose of reconstruction or amalgamation carried through on terms previously approved by the Landlord in writing) of the Tenant or the making of any order or the passing of any resolution in that respect or</p> <p>(111) the disclaimer of the Lease by or on behalf of the Tenant in the course of the bankruptcy or winding up of the Tenant or of proceedings relating or analogous thereto or</p> <p>(1v) the forfeiture of the Lease by the Landlord pursuant to any provision of the Lease in that behalf or</p> <p>(v) an encumbrancer taking possession or other steps to enforce his security or a receiver or trustee being appointed of the whole or any part of the assets of the Tenant or</p> <p>(vi) the determination of the Lease before the expiration of the Term otherwise than by agreement</p> <p>(vii) any failure by the Tenant to maintain the Deposit Balance as provided by the Rent Deposit Agreement.</p> <p>"the Lease" means a Lease dated the 30th April 2010 made between (1) the Landlord and (2) the Tenant</p> <p>"the Deposit Balance" means the amount from time to time standing to the credit of the Deposit Account.</p> <p>"the Term" means the term of the Lease</p>



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 6974139
CHARGE NO. 3**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT AGREEMENT
DATED 30 APRIL 2010 AND CREATED BY R BAR LTD FOR
SECURING £3000 AND ALL OTHER MONIES DUE OR TO
BECOME DUE FROM THE COMPANY TO MARGARET
CATHERINE PHILOMENA WILLIAMS 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 18
MAY 2010**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19 MAY 2010



Companies House
— for the record —

DX10T



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