In accordance with Section 860 of the Companies Act 2006

# MG01

## Particulars of a mortgage or charge



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 X What this form is NOT for You cannot use this form to reg particulars of a charge for a Scc company To do this, please use



A13 31/07/2010

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	Ireland form MG01s	A13	COMPANIES HOUSE	
1	Company details		For official use	
ompany number	0 7 0 5 3 1 8 2	→ Fil	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	A & Y EXCLUSIVE COOKWARE LIMITED			
		All sp		
2	Date of creation of charge			
ate of creation	$\begin{bmatrix} d & 2 & \end{bmatrix} \begin{bmatrix} d & 8 & \end{bmatrix} \begin{bmatrix} m & 0 & \end{bmatrix} \begin{bmatrix} m & 7 & \end{bmatrix} \begin{bmatrix} y & 2 & y & 0 & y & 1 & y & 0 \end{bmatrix}$			
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	CHARGE - RENT DEPOSIT			
4	Amount secured			
4	Amount secured  Please give us details of the amount secured by the mortgage or charge	Co	ontinuation page	
1 Amount secured		Pi	ontinuation page ease use a continuation page if ou need to enter more details	
Amount secured	Please give us details of the amount secured by the mortgage or charge	Pi	ease use a continuation page if	
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## MG01 Particulars of a mortgage or charge

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	
Name	ARVINDBHAI CHHOTABHAI PATEL	you need to enter more details	
Address	69 ELLESMERE ROAD, LONDON		
	<u> </u>		
Postcode ——————	N   W   1   0     1   L   H		
Name	TARULATA ARVINDBHAI PATEL		
Address	69 ELLESMERE ROAD, LONDON		
Postcode	N W 1 0 1 L H		
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	
	THE DEPOSIT OR SUCH PART OF THE DEPOSIT TO WHICH THE UNDER THE TERMS OF THIS DEED), TO THE LANDLORD AS SEPERFORMANCE OF THE TENANT'S OBLIGATIONS UNDER THE I	CURITY FOR THE	

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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	
	<ul> <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>	
	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 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).	
9	Signature	
	Please sign the form here	
Signature	X CM 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	SONATHAN DANIELS
Company name	
Address 2	4/26 CHURCH RD
ڼ	TANMOLE
Post town	
County/Region	MIDDK
Postcode	MA7 GAW
Country	
DX L	+8907 STANMORE
Telephone	

#### ✓ 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 formYou 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 charges
- 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



# OF A MORTGAGE OR CHARGE

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

COMPANY NO. 7053182 CHARGE NO. 1

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 28 JULY 2010 AND CREATED BY A & Y EXCLUSIVE ITALIAN COOKWARE LTD FOR SECURING £7,500.00 DUE OR TO BECOME DUE FROM THE COMPANY TO ARVINDBHAI CHHOTABHAI PATEL & TARULATA ARVINDBHAI PATEL WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 31 JULY 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9 AUGUST 2010



