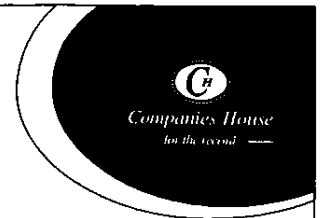


017475/13

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  
Ireland

☐ **What this form is NOT for**  
You cannot use this form to  
register particulars of a charge for  
company. To do this, please  
use form MG01s

FRIDAY



A03

\*A1E2R6PE\*

27/07/2012

#335

COMPANIES HOUSE

### 1 Company details

Company number 0 7 1 8 3 7 4 3

Company name in full Dean Eastwood Limited



For official use

#### → Filing 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 2 0 0 7 2 0 1 2

### 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 The rents or other money including interest payable under the lease  
dated 20 July 2012 of 99 Field End Road, Eastcote, Middlesex HA5  
1QG made between the Chargee and the Company or any costs  
damages and expenses incurred by or payable to the Chargee in  
consequence of any failure by the Company to observe and perform  
any of the Company's covenants or obligations contained in the lease  
or the rent deposit deed or in consequence of the determination of the  
lease before the end of the term of the lease otherwise than by  
agreement

#### Continuation page

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

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 you need to enter more details.

Name

LCP SECURITIES LIMITED

Address

LCP House, The Pensnett Estate,  
Kingswinford, West Midlands

Postcode

D Y 6 7 N A

Name

Address

Postcode

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

Short particulars

All the Company's interest in the bank account in which the rent deposit monies are placed and the rent deposit monies (initially £10,500 00)

MG01

Particulars of a mortgage or charge

<div data-bbox="114 336 159 376">7</div> <div data-bbox="114 705 343 761">Commission allowance or discount</div>	<div data-bbox="343 336 1141 376"><b>Particulars as to commission, allowance or discount (if any)</b></div> <div data-bbox="343 380 1141 694"> <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"> <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> <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="114 1176 159 1216">8</div>	<div data-bbox="343 1176 1141 1216"><b>Delivery of instrument</b></div> <div data-bbox="343 1220 1141 1691"> <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 870)</p> <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 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)</p> </div>	
<div data-bbox="114 1691 159 1731">9</div> <div data-bbox="114 1803 343 1836">Signature</div>	<div data-bbox="343 1691 1141 1731"><b>Signature</b></div> <div data-bbox="343 1736 1141 1792">Please sign the form here</div> <div data-bbox="343 1792 1141 1937"> <div data-bbox="343 1792 414 1825">Signature</div> <div data-bbox="343 1825 1141 1937"> <div data-bbox="343 1825 391 1881">x</div> <div data-bbox="438 1803 702 1937">  </div> <div data-bbox="1093 1825 1141 1881">x</div> </div> </div> <div data-bbox="343 1937 1141 2016"> <p>This form must be signed by a person with an interest in the registration of the charge</p> </div>	

# MG01

## 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 Amy James

Company name LCP Management Limited

Address 20th Floor, Millbank Tower

Millbank

London

Post town

County/Region

Postcode

S W 1 P 4 Q P

Country

DX 149244 Victoria 13

Telephone 020 7233 5255



### 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)



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

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

**COMPANY NO. 7183743  
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 20  
JULY 2012 AND CREATED BY DEAN EASTWOOD LIMITED FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE  
COMPANY TO LCP SECURITIES 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 27  
JULY 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1 AUGUST 2012

DX



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES