

202547/13
MG01.

Particulars of a mortgage or charge


Companies House
for the record

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 for**
You cannot use this form to register
particulars of a charge on a
company. To do this, use form
MG01s.

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18/03/2011

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COMPANIES HOUSE

Please

iv uk

1 Company details

Company number 07404060

Company name in full ABC 123 Daycare @ Woodlands Ltd



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 d1 d4 m0 m3 y2 y0 y1 y1

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 Agreement dated 14 March 2011 made between Secretary of State for Communities
and Local Government care of the Estate Manager, Fire Service College (1) ABC 123 Daycare @
Woodlands Ltd

4 Amount secured

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

Amount secured

Three Thousand Pounds (£3,000 00)

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

Name	Secretary of State for Communities and Local Government
Address	c/o Estate Manager, Fire Service College
	London Road, Moreton in Marsh, Gloucestershire
Postcode	G L 5 6 0 R H

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

By a Lease dated 14 March 2011 made between Secretary of State for Communities and Local Government (1) and ABC 123 Daycare @ Woodlands Ltd (2) the premises known as "Woodlands" nursery premises at the Fire Service College Site in Moreton in Marsh, Gloucestershire was leased to ABC 123 Daycare @ Woodlands Ltd

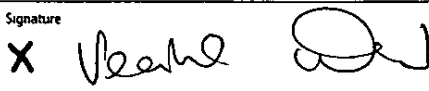
By a Rent Deposit Agreement dated 14 March 2011 between Secretary of State for Communities and Local Government ("the Chargee") (1) and ABC 123 Daycare @ Woodlands Ltd ("the Chargor") (2) ("the Rent Deposit Agreement") the Chargor charges to the Chargee all its interest in the Deposit Account, as defined in the Rent Deposit Agreement, as security for money payable to the Chargee in the event of any breach of the covenants on the Chargor's part contained in the Lease or otherwise payable to the Chargee pursuant to the Rent Deposit Agreement

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) 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 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, 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 <div></div> 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

Company name

Veale Wasbrough Vizards

Address

Orchard Court

Orchard Lane

Bristol

Post town

Bristol

County/Region

Bristol

Postcode

B 2 1 5 W S

Country

England

DX

7831 Bristol

Telephone

0117 925 2020



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 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. 7404060
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT AGREEMENT
DATED 14 MARCH 2011 AND CREATED BY ABC 123 DAYCARE
@ WOODLANDS LTD FOR SECURING £3,000.00 DUE OR TO
BECOME DUE FROM THE COMPANY TO SECRETARY OF STATE
FOR COMMUNITIES AND LOCAL GOVERNMENT WAS
REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE
COMPANIES ACT 2006 ON THE 18 MARCH 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22 MARCH 2011

Px



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES