

MG01

Particulars of a mortgage or charge



651211/13

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 form to  
particulars of a charge for a  
company. To do this, please  
form MG01s

THURSDAY



A02 \*A1C19X6R\* 05/07/2012 #265  
COMPANIES HOUSE

1 Company details

Company number 7 4 1 8 1 7 4

Company name in full Altius Support Services Limited

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 d7 m0 m6 y2 y0 y1 y2

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 dated 27 June 2012 and made between (1) Northern Ireland Local Government Officers' Superannuation Committee and (the "Landlord") and (2) Altius Support Services Limited (the "Company" which expression includes its successors in title)

4 Amount secured

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

Amount secured All moneys obligations and liabilities now or later due or owing to the Landlord in consequence of any breach by the Company of its obligations contained in a Lease of Leret House, Swan Shopping Centre, Leatherhead dated 27 June 2012 and made between (1) Northern Ireland Local Government Officers' Superannuation Committee and (2) Altius Support Services Limited (the "Lease") or otherwise payable in relation to the Lease, together with interest as may be specified in the Lease, and all fees and other charges and all legal and other costs, charges and expenses, on a full and unqualified indemnity basis which may be incurred by the Landlord in enforcing the Rent Deposit Deed or its rights under the Lease (together with the "Liabilities")

Continuation page

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

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## 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

Northern Ireland Local Government Officers' Superannuation Committee

Address

Templeton House, 411 Holywood Road, Belfast

Postcode

B T 4 2 L P

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

(a) All moneys from time to time standing to the credit of the deposit account referred to in the Rent Deposit Deed or any replacement or substituted account (the "Deposit")

(b) The Charge created by the Rent Deposit Deed is a continuing security and is a first fixed charge

(c) Clause 4 1 of the Rent Deposit Deed provides that the Landlord may from time to time appropriate the Deposit in whole or in part in payment of the discharge of those Liabilities which have not yet been paid or discharged by the Company

(d) Clause 2 3 of the Rent Deposit Deed provides that all interest arising on the Deposit shall be added to and become part of the Deposit (after deduction of tax)

### Particulars of a mortgage or charge

Particulars as to commission, allowance or discount (if any)

- subscribing or agreeing to subscribe, whether absolutely or conditionally, or
- procuring or agreeing to procure subscriptions, whether absolute or conditional,

Commission, allowance or discount	Nil
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Nil


### Delivery of instrument

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).

**Signature**

Signature

Signature \_\_\_\_\_

Signature 

CHFP025  
03/11 Version 5.0

# 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 Hilary Rushby

Company name Wragge & Co LLP

Address 55 Colmore Row

Post town Birmingham

County/Region West Midlands

Postcode B 3 2 A S

Country United Kingdom

DX DX 13036 Birmingham 1

Telephone 08709031000



### 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. 7418174  
CHARGE NO. 4**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 27  
JUNE 2012 AND CREATED BY ALTIUS SUPPORT SERVICES  
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME  
DUE FROM THE COMPANY TO NORTHERN IRELAND LOCAL  
GOVERNMENT OFFICERS' SUPERANNUATION COMMITTEE  
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 5 JULY 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10 JULY 2012

DX

