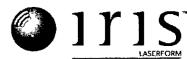
In accordance with Section 860 of the Companies Act 2006

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 particulars of a charge for company To do this, plea form MG01s



V

For official use

COMPANIES HOUSE Company details 9 Company number 5 Company name in full Barratts Trading Limited (Company) Date of creation of charge

Filling in this form Please complete in typescript or in bold black capitals

> All fields are mandatory unless specified or indicated by *

m8 Date of creation 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 (Deed)

Amount secured

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

Amount secured

'Default' (as defined in the Deed) and any other loss or expense suffered or incurred by the Chargee as a result of any breach of the Company's obligations in the lease of 36-38 Commercial Street and 21 Trinity Street, Leeds

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

MG01
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
Threadneedle Pensions Limited (Chargee)	
60 St Mary Exe	
London	
E C 3 A 8 J Q	
Short particulars of all the property mortgaged or charged	<u>'</u>
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
	Please give the name and address of the mortgagee(s) or person(s) entitled to the charge Threadneedle Pensions Limited (Chargee) 60 St Mary Exe London E C 3 A 8 J Q Short particulars of all the property mortgaged or charged

MG01

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 N11 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 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)

Signature

Signature

Please sign the form here

Signature



Addleshaw Goddard LLP



This form must be signed by a person with an interest in the registration of the charge

MG01
Particulars of a mortgage or charge

Presenter information	Important 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	Please note that all information on this form will appear on the public record
original documents The contact information you give will be visible to searchers of the public record	€ How to pay
Contact name Sarah Thompson	A fee of £13 is payable to Companies House in respect of each mortgage or charge.
Company name Addleshaw Goddard LLP	Make cheques or postal orders payable to 'Companies House'
Address Milton Gate	Where to send ■ Output Description: The send of t
60 Chiswell Street	You may return this form to any Companies House
Post town London	address, however for expediency we advise you to return it to the appropriate address below:
County/Region	For companies registered in England and Wales.
Postcode E C 1 Y 4 A G	The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff
Country	For companies registered in Scotland:
DX 47 London Telephone 020 7160 3309	The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,
✓ Certificate	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)
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	For companies registered in Northern Ireland. The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,
✓ Checklist	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1
We may return forms completed incorrectly or with information missing.	<i>i</i> Further information
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	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. 7895160 CHARGE NO. 4

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 29 AUGUST 2012 AND CREATED BY BARRATTS TRADING LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THREADNEEDLE PENSIONS 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 4 SEPTEMBER 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 7 SEPTEMBER 2012





