

# 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.

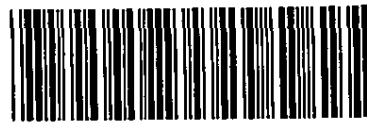
Please see 'How to pay' on the last page

☒ **What this form is for**

You may use this form to register particulars of a mortgage or charge on a company in England and Wales or Northern Ireland

☒ **What this form is for**

You cannot use this form to register particulars of a mortgage or charge on a company in Northern Ireland To do this use form MG01s



A08 16/02/2013 #135  
COMPANIES HOUSE

1, please  
at  
gov.uk

### 1 Company details

Company number 08075310

Company name in full

Robinsons Traditional Fish and Chips (Hilpertons) Limited

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 01/02/2013

### 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

Six thousand five hundred pounds (£6,500 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		<b>Continuation page</b> Please use a continuation page if you need to enter more details
Name	Attivo General Partner (2006) Limited	
Address	2 Royal Crescent, Cheltenham, Gloucestershire	
Postcode	G L 5 0 3 D A	
Name	Attivo Independent Limited	
Address	2 Royal Crescent, Cheltenham, Gloucestershire	
Postcode	G L 5 0 3 D A	

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### Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged		<b>Continuation page</b> Please use a continuation page if you need to enter more details
Short particulars	<p>1 Defined Terms</p> <p>1 1 "Account" means an interest bearing deposit account with the Bank in the name of Attivo General Partner (2006) Limited and Attivo Independent Limited, from which only Attivo General Partner (2006) Limited and Attivo Independent Limited are authorised to draw</p> <p>1 2 "Bank" means a UK clearing bank as Attivo General Partner (2006) Limited and Attivo Independent Limited may from time to time nominate</p> <p>1 3 "Deposit Balance" means the sum from time to time standing to the credit of the Account including any Interest which has not been paid to Robinsons Traditional Fish and Chips (Hilperton) Limited</p> <p>1 4 "Interest" means any interest accruing to the Account</p> <p>1 5 "Lease" means the lease of Unit D, 5 Hackett Place, Paxcroft Mead, Hilperton, Trowbridge, Wiltshire BA14 7GW dated 31 July 2001 and made between Marshgate Investments Limited (1) and Harry Sidney Barnes (2) and includes any document supplemental to the Lease whether or not expressed to be so</p> <p>1 5 "Liabilities" means</p> <p>(a) the rents or other money, including interest, payable under the Lease, and</p> <p>(b) any costs, damages and expenses incurred by or payable to Attivo General Partner (2006) Limited and Attivo Independent Limited in consequence of</p> <p>(i) any failure by Robinsons Traditional Fish and Chips (Hilperton) Limited to comply with its obligations under the Lease or the rent deposit deed dated 23 August 2012 and made between Attivo General Partner (2006) Limited and Attivo Independent Limited(1) and Robinsons Traditional Fish and Chips (Hilperton) Limited (2), or</p> <p>(ii) the forfeiture or disclaimer of the Lease, or</p> <p>(iii) Robinsons Traditional Fish and Chips (Hilperton) Limited ceasing to exist</p> <p>2 Charge</p> <p>Robinsons Traditional Fish and Chips (Hilperton) Limited with full title guarantee charges by way of fixed charge all its interest in the Account and the Deposit Balance as security for the payment or reimbursement (as the case may be) to Attivo General Partner (2006) Limited and Attivo Independent Limited of the Liabilities</p>	

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### 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  
or discount

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### 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).

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### Signature

Please sign the form here

Signature

Signature

X CHARLES RUSSELL LLP X

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 discrepancy 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 ~~Tom Gatto~~ DEAN ROBSON

Company name  
Charles Russell LLP

Address Compass House

Lypiatt Road

Post town Cheltenham

County/Region Gloucestershire

Postcode G L 5 0 2 Q J

Country United Kingdom

DX DX 7442 Cheltenham

Telephone 01242 221122 24 36329

### 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 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 9F  
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 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. 8075310  
CHARGE NO. 1**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 12  
FEBRUARY 2013 AND CREATED BY ROBINSONS TRADITIONAL  
FISH AND CHIPS (HILPERTON) LIMITED FOR SECURING  
£6,500.00 DUE OR TO BECOME DUE WAS REGISTERED  
PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT  
2006 ON THE 16 FEBRUARY 2013**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 20 FEBRUARY  
2013**



**Companies House**



**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**