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MG01

Particulars of a mortgage or charge



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LASERFORM

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
company. To do this, please
use form MG01s

TUESDAY



A21JQEG0

A15

05/02/2013

#221

COMPANIES HOUSE

1

Company details

Company number

0 8 1 6 2 9 6 6

Company name in full

Chelsea Vintners London Limited

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

d3 d1 m0 m1 y2 y0 y1 y3

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

£3,300 plus a sum equivalent to value added tax in
the sum of £660

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	Martin's Properties (TEB) LLP
Address	6th Floor, 25 Farringdon Street
	London
Postcode	E C 1 A 4 A B

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

An account set up pursuant to a Rent Deposit Deed dated 31st January 2013 made between Martin's Properties (TEB) LLP (1) and Chelsea Vintners London Limited (2) in the sum of £3,300 plus a sum equivalent to value added tax in the sum of £660 supplemental to a Lease dated 31st January 2013 and made between Martin's Properties (TEB) LLP (1) and Chelsea Vintners London Limited (2) ("the Lease") in respect of the premises known as Part 4th Floor, 1 Munro Terrace, Riley Street, London SW10 0DL the purpose of which deposit is the making good of any non-payment of rent or other monies reserved by the Lease or the remedying of any other breach of any of the other covenants on the part of Chelsea Vintners London Limited contained in the Lease

Particulars of a mortgage or charge

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

- for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.

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).

Please sign the form here

Signature _____

X

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 Janey Wayne

Company name Wallace LLP

Address 1 Portland Place

One Portland Place

Post town London

County/Region

Postcode W 1 B 1 P N

Country UK

DX 82990 Mayfair

Telephone 0207 6364422



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. 8162966
CHARGE NO. 1**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 31
JANUARY 2013 AND CREATED BY CHELSEA VINTNERS
LONDON LIMITED FOR SECURING £3,300 AND ALL OTHER
MONIES DUE OR TO BECOME DUE WAS REGISTERED
PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT
2006 ON THE 5 FEBRUARY 2013**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 7 FEBRUARY
2013**

Op



Companies House



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