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

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

X What this form is NOT for

You cannot use this form to regist particulars of a charge for a Scot company. To do this, please use form MG01s.

A35

03/04/2013 COMPANIES HOUSE

#169

Company details

Company number 0 8 2 2 3 6 6 3

Company name in full 147 KENTISH TOWN ROAD FREEHOLD LIMITED

Filling in this form

Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by \*

Date of creation | d 2 | d 2 | m 0 | m 3 | y 2 | y 0 | y 1 | y 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 | LEGAL CHARGE | LEGAL CHARGE

Amount secured

Amount secured

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

ALL MONIES AND LIABILITIES OWED TO BANK OF CYPRUS

UK LIMITED BY THE COMPANY

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	
BANK OF CYPRUS UK LIMITED	,	
P O BOX 17484, 87 CHASE SIDE		
LONDON		
N 1 4 5 W H		
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	
	the charge  BANK OF CYPRUS UK LIMITED  P O BOX 17484, 87 CHASE SIDE  LONDON  N 1 4 5 W H  Short particulars of all the property mortgaged or charged	

### **MG01**

Particulars of a mortgage or charge

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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

Mil

X

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.	E How to pay
Contact name Michael Votsis	A fee of £13 is payable to Companies House in respect of each mortgage or charge
YVA Solicitors	Make cheques or postal orders payable to 'Companies House'
Address 811 High Road	☑ 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:
Post town London	
County/Region	For companies registered in England and Wales The Registrar of Companies, Companies House,
Postcode N 1 2 8 J T	Crown Way, Cardiff, Wales, CF14 3UZ
Country	DX 33050 Cardiff
DX DX 152740 FINCHLEY 3	For companies registered in Scotland:
Telephone 020 8445 9898	The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,
	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1
<b>✓</b> Certificate	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,
✓ Checklist	Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1
We may return forms completed incorrectly or with information missing	* Coult on our formation
with information missing	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	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
You have given details of the mortgagee(s) or person(s) entitled to the charge	www.companieshouse.gov uk
You have entered the short particulars of all the property mortgaged or charged You have signed the form You have enclosed the correct fee	



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 869(5) & (6) of the Companies Act 2006

COMPANY NO. 8223663 CHARGE NO. 1

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 22 MARCH 2013 AND CREATED BY 147 KENTISH TOWN ROAD FREEHOLD LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BANK OF CYPRUS UK LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 3 APRIL 2013

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8 APRIL 2013





