

MG01

Particulars of a mortgage or charge



IRIS
LASERFORM

PO 75711461/13

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 register particulars of a charge for a Scottish company. To do this, please use form MG01s

MONDAY



A1OF7V35

A20

24/12/2012

#677

COMPANIES HOUSE

1

Company details

Company number

0 7 6 1 6 5 2 1

Company name in full

Absolute Partnership Limited

2 For official use

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

d1 d9 m1 m2 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 trust deed dated 19th December 2012

4

Amount secured

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

Amount secured

The rents firstly reserved by a lease ("the Lease") of Suite 4 on third floor of Union House Eridge Road Tunbridge Wells Kent ("the Property") dated 19th December 2012 made between B.S. Pension Fund Trustee Limited (1) and Absolute Partnership Limited (2) and all other sums payable under the Lease on the due dates for payment prescribed by the Lease, whether formally demanded or not, and the costs incurred in making good any non-observance and non-performance of the tenant covenants contained or referred to in the Lease, and making good to the Landlord any Expenses and "Expenses" means the reasonable and proper expenses, costs, losses, damages or other liabilities arising from (or which it is reasonable that the Landlord will have to incur as a result of) the forfeiture or disclaimer of the Lease

Continuation page

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

MG01 - continuation page

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Amount secured

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

Amount secured

including (but not limited to) the following costs and expenses

- (a) the reasonable costs and expenses payable to legal advisers, surveyors, and accountants for advice in connection with such forfeiture or disclaimer;
- (b) the reasonable costs and expenses for marketing the Property for reletting purposes,
- (c) mesne profits from the date of forfeiture or disclaimer until the date of possession by the Landlord;
- (d) a sum of rent at an annual rate equal to the amounts payable by the tenant under the Lease immediately before the date of forfeiture or disclaimer, in respect of the period beginning on the date that possession is obtained until the earlier of the date on which the Property is relet and income producing and the expiry of six months,
- (e) the reasonable fees and expenses payable to any agents or surveyors in connection with the reletting or attempted reletting of the Property, and
- (f) the reasonable costs and expenses payable to legal advisers in connection with the reletting of the Property

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 B.S Pension Fund Trustee Limited

Address 17th floor, 125 Old Broad Street

London

Postcode E C 2 N 1 A R

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

£15,795 as deposited in a bank deposit account with Royal Bank of Scotland plc at 21/2 Devonshire Square London EC2M 4XJ in the name of B S. Pension Fund Trustee Limited called "Union House Suite 4 Absolute Partnership Ltd rent deposit" and all monies subsequently deposited therein and all interest accruing and added to that account

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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 *PMT Bredshaw* X
Company Secretary of B.S. Pension Fund Trustees Limited

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

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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 P M.J. Bradshaw

Company name B S. Pension Fund Trustee Ltd

Address 17th floor 125 Old Broad Street

Post town London

County/Region

Postcode E C 2 N 1 A R

Country

DX

Telephone 020 7042 7038



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. 7616521
CHARGE NO. 2**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT TRUST DEED
DATED 19 DECEMBER 2012 AND CREATED BY ABSOLUTE
PARTNERSHIP LIMITED FOR SECURING ALL MONIES DUE OR
TO BECOME DUE FROM THE COMPANY TO B.S. PENSION
FUND TRUSTEE 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 24 DECEMBER
2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3 JANUARY 2013

P 05X



Companies House



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