

MG01

Particulars of a mortgage or charge



111222/13

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

WEDNESDAY



PC3 *PH2VOIR0* 209
31/03/2010
COMPANIES HOUSE

1 Company details

Company number: 0 1 9 4 1 0 2 2
Company name in full: First Leader (UK) Limited
(the "Tenant")

→ **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: d2 d9 m0 m3 y2 y0 y1 y0

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 relating to part of 16th floor Marble Arch Tower,
London W1 dated 29 March 2010 between Grenville Nominees No 1 Limited
and Grenville Nominees No. 2 Limited (1) and First Leader (UK) Limited
(2)

4 Amount secured

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

Amount secured: The observance and performance of the tenant
covenants in a Lease of premises relating to part
of 16th floor Marble Arch Tower, London W1 dated 29
March 2010 and made between Grenville Nominees No
1 Limited and Grenville Nominees No 2 Limited (1)
and First Leader (UK) Limited (2) and in any
document or deed supplemental to the Lease and
against such loss expenses costs and damages as
Grenville Nominees No 1 Limited and Grenville
Nominees No 2 Limited may incur as a result of a
breach of a tenant covenant in the Lease

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

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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 Grenville Nominees No 1 Limited

Address 6th Floor Broad Street House

55 Old Broad Street London

Postcode E C 2 M 1 L J

Name Grenville Nominees No 2 Limited

Address 6th Floor Broad Street House

55 Old Broad Street London

Postcode E C 2 M 1 L J

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

The sum from time to time in a deposit account opened by Grenville Nominees No 1 Limited and Grenville Nominees No 2 Limited with Barclays Bank PLC (or such other bank as Grenville Nominees No 1 Limited and Grenville Nominees No. 2 Limited shall at their sole discretion decide) being an initial sum of sixty six thousand seven hundred and sixty one pounds (£66,761 00).

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7 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

8 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 866)

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 870) 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)

9 Signature

Please sign the form here

Signature

Signature

X

Mills & Reeve LLP

X

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 Tom Barker

Company name Mills & Reeve LLP

Address Francis House

112 Hills Road

Post town Cambridge

County/Region Cambridgeshire

Postcode

C	B	2		1	P	H
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Country United Kingdom

DX DX 122891 Cambridge 4

Telephone 01223 222291

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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
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. 1941022
CHARGE NO. 2

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 29
MARCH 2010 AND CREATED BY "FIRST LEADER (UK) LIMITED"
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM
THE COMPANY TO GRENVILLE NOMINEES NO. 1 LIMITED AND
GRENVILLE NOMINEES NO. 2 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 31
MARCH 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 7 APRIL 2010



Companies House
— for the record —

PO/DJ



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES