

# MG01

## Particulars of a mortgage or charge

187604113



**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 of a  
company. To do this use form  
MG01s

WEDNESDAY



A11 18/04/2012 #32  
COMPANIES HOUSE

please  
gov.uk

### 1 Company details

Company number	0	4	2	9	8	2	0	9
Company name in full	PARABOLA LAND 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	d1	d7	m0	m4	y2	y0	y1	y2
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### 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: A rent deposit deed made between (1) WestInvest Gesellschaft Fur Investmentfonds mbH (the "Buyer") and (2) Parabola Land Limited (the "Seller") relating to tenancies at Kings Place, 82-96 York Way, London N1 9AG (the "Deed").

### 4 Amount secured

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

Amount secured: The charge shall be a continuing security for the payment and discharge on demand of the Secured Liabilities. Defined terms shall have the following meanings:

"Secured Liabilities" means a) the obligation of the Occupational Tenants to pay the Rents and b) all sums payable by the Seller to the Buyer under the Deed

"Occupational Tenants" means the tenants or licensees for the time being under the Occupational Leases (as listed in Schedule 1 of the Deed) and "Occupational Tenant" shall be construed accordingly.

Please see attached continuation sheet.

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

→

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## 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		<b>Continuation page</b> Please use a continuation page if you need to enter more details
Name	WESTINVEST GESELLSCHAFT FUR INVESTMENTFONDS MBH	
Address	Hans-Bockler-Straße 33, 40476 Dusseldorf, Germany	
Postcode	<input type="text"/>	
Name	<input type="text"/>	
Address	<input type="text"/>	
Postcode	<input type="text"/>	

### 6 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>The Seller, with full title guarantee charges in favour of the Buyer the Deposit, and each and every debt represented by it</p> <p>The Deposit is defined in the Deed as the sum or sums from time to time standing to the credit of the Account including replacements of these sums, interest, any entitlements, rights and benefits accruing directly or indirectly to the Account and the Initial Deposit.</p> <p>The Account is defined in the Deed as an interest bearing deposit account to be opened by the Buyer with the Buyer's bank or, if such account is not available, such reasonably equivalent deposit account as the Buyer shall determine</p> <p>The Initial Deposit is defined in the Deed as eight hundred and sixty nine thousand two hundred and sixty two pounds (£869,262)</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

None.

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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 Simmons & Simmons 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 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 **Faisal Nisar**

Company name  
**Simmons & Simmons LLP**

Address **CityPoint**

**One Ropemaker Street**

Post town **London**

County/Region

Postcode 

E	C	2	Y		9	S	S
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Country **Ref: 7491-632/FXN/CSXN**

DX **DX Box No 12 Chancery Lane London**

Telephone **020 7628 2020**

### 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](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. 4298209  
CHARGE NO. 11**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 17  
APRIL 2012 AND CREATED BY PARABOLA LAND LIMITED FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE  
COMPANY TO WESTINVEST GESELLSCHAFT FUR  
INVESTMENTFONDS MBH 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 18 APRIL 2012**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 24 APRIL 2012**

*DH*



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