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# 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

- 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 re-  
gister particulars of a charge for a S  
company. To do this, please use  
form MG01s

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LD4 23/05/2011 44  
COMPANIES HOUSE  
\*L7BYCU9G\*

LD6 19/05/2011 70  
COMPANIES HOUSE

<b>1</b>	<b>Company details</b>	For official use
Company number	<del>XXXXXXXXXXXX</del> 06860380	→ Filing in this form Please complete in typescript or in bold black capitals  All fields are mandatory unless specified or indicated by *
Company name in full	<del>Incisive Media Limited</del> SOMO LIMITED <i>Made available by LL 23/05/11</i>	

<b>2</b>	<b>Date of creation of charge</b>									
Date of creation	<table style="display: inline-table; border: none;"> <tr> <td style="border: 1px solid black; width: 20px; text-align: center;">d1</td> <td style="border: 1px solid black; width: 20px; text-align: center;">d0</td> <td style="border: 1px solid black; width: 20px; text-align: center;">m0</td> <td style="border: 1px solid black; width: 20px; text-align: center;">m5</td> <td style="border: 1px solid black; width: 20px; text-align: center;">y2</td> <td style="border: 1px solid black; width: 20px; text-align: center;">y0</td> <td style="border: 1px solid black; width: 20px; text-align: center;">y1</td> <td style="border: 1px solid black; width: 20px; text-align: center;">y1</td> </tr> </table>	d1	d0	m0	m5	y2	y0	y1	y1	
d1	d0	m0	m5	y2	y0	y1	y1			

<b>3</b>	<b>Description</b>	
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	

<b>4</b>	<b>Amount secured</b>	
Please give us details of the amount secured by the mortgage or charge		
Amount secured	<p>(a) The rents reserved by and the other sums (whether of interest, damages, costs, expenses, VAT, or otherwise) payable under a lease dated 10 May 2011 and made between Incisive Media Limited (1) ("the Landlord") and Somo Limited (2) ("the Tenant") of the premises known as seventh floor, Haymarket House, 28 Haymarket, London SW1 ("the Lease") which have not been paid by the due date for payment in the case of the rent first reserved and in the case of all other rents within 21 days after the due date for payment,</p> <p>[See Continuation Sheet]</p>	<b>Continuation page</b> 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 Incisive Media Limited

Address Haymarket House, 28-29 Haymarket, London

Postcode S W 1 Y 4 R X

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

1 £42,487.50 together with £8,497 50 being equivalent to VAT on such sum

2 An interest bearing account at such reputable bank or other reputable institution as the Landlord shall from time to time decide in its absolute discretion and notify the Tenant in writing ("the Deposit Account")

3 The amount from time to time standing to the credit of the Deposit Account

4 All interest credited to the Deposit Account from time to time

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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

Nil

### 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 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).

### 9 Signature

Please sign the form here

Signature


Signature


X *Margaret Jones 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


 <b>Presenter information</b>
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 <b>AXN/621265</b>
Company name <b>Macfarlanes LLP</b>
Address <b>20 Cursitor Street</b>
Post town <b>London</b>
County/Region
Postcode <b>E C 4 A 1 L T</b>
Country
DX <b>138 Chancery Lane</b>
Telephone <b>+44 (0)20 7831 9222</b>


 <b>Certificate</b>
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.

 <b>Checklist</b>
<b>We may return forms completed incorrectly or with information missing.</b>

**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

 <b>Important information</b>
<b>Please note that all information on this form will appear on the public record.</b>

 <b>How to pay</b>
<b>A fee of £13 is payable to Companies House in respect of each mortgage or charge.</b>
Make cheques or postal orders payable to 'Companies House'

 <b>Where to send</b>
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**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

 <b>Further information</b>
For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquires@companieshouse.gov.uk">enquires@companieshouse.gov.uk</a>
<b>This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a></b>

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## Particulars of a mortgage or charge

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### Amount secured

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

Amount secured

*[Continued from page 1]*

(b) In the event of forfeiture or disclaimer of the Lease the rents and other sums which would have been payable under the Lease (had it not been forfeited or disclaimed) for the period from the date of forfeiture or disclaimer until the earlier or

(1) the date six months from the date of disclaimer or forfeiture, and

(2) the date from which a full market rent is payable under a new lease of the premises granted on terms substantially similar to those contained in the Lease,

(c) In the event of any breach, failure, non-observance, omission or non-performance of or in relation to the Tenant's covenants or other obligations under the Lease, such sums as would meet (or, if the amount from time to time standing to the credit of the Deposit Account is insufficient, would go towards meeting) the loss suffered by the Landlord in respect of such breach,

(d) All legal costs and other fees and expenses properly incurred by the Landlord in enforcing the terms of the Lease or the Rent Deposit Deed,

together in each case with an amount equal to such value added tax or any tax of a similar nature which may be substituted for it or levied in addition to it as is or would have been properly chargeable thereon



**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

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

COMPANY NO. 6860380  
CHARGE NO. 1

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 10  
MAY 2011 AND CREATED BY SOMO LTD FOR SECURING ALL  
MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO  
INCISIVE MEDIA 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 23 MAY 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 24 MAY 2011



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES