

MG01

Particulars of a mortgage or charge



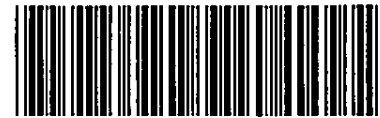
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A fee is payable with this form
We will not accept this form unless you send the correct fee
Please see 'How to pay' on the last page

☒ **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
company. To do this, please
use form MG01s

TUESDAY



A48

A07ZXIQ9

30/03/2010

393

COMPANIES HOUSE

1 Company details

Company number 0 0 1 4 5 6 5 0

Company name in full THE CANTERBURY DIOCESAN BOARD OF FINANCE

9 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 01 09 2003 20 01 20

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

4 Amount secured

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

Amount secured

4 + 10
1

ALL MONEY AND LIABILITIES FOR THE TIMEBEING DUE,
OWING OR INCURRED TO THE BANK BY THE BORROWER UNDER
THE CHARGE WHETHER ACTUALLY OR CONTINGENTLY, SOLELY
OR JOINTLY WITH ANY OTHER PERSON OR AS PRINCIPAL OR
SURETY INCLUDING SUMS BECOMING DUE UNDER THE CHARGE
AND INTEREST DISCOUNT COMMISSION OR OTHER LAWFUL
CHARGES AND EXPENSES WHICH THE BANK MAY IN THE
COURSE OF ITS BUSINESS CHARGE FOR KEEPING THE
BORROWER'S ACCOUNT OR IN RESPECT OF ANY OF THE
MATTERS SPECIFIED ABOVE

Continuation page

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

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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

Name

KINGDOM BANK LIMITED

Address

RUDDINGTON FIELDS COUNTRY PARK

MERE WAY, RUDDINGTON, NOTTINGHAMSHIRE

Postcode

N G 1 1 6 J S

Name

Address

Postcode

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

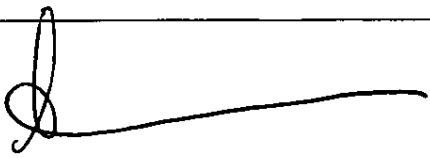
Short particulars

FIRSTLY, THE FREEHOLD PROPERTY KNOWN AS ST LUKES HOUSE, ST LUKES ROAD, MAIDSTONE ME14 5AW LAND REGISTRY TITLE NUMBER K524364.

SECONDLY, THE FREEHOLD PROPERTY KNOWN AS FLEY WORKS, 33-37 FOLEY STREET, MAIDSTONE, KENT ME14 5BD MORE PARTICULARLY DESCRIBED IN A CONVEYANCE DATED 29 AUGUST 1939

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Particulars of a mortgage or charge

7	Particulars as to commission, allowance or discount (if any)	
Commission allowance or discount	<p>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</p> <ul style="list-style-type: none">- subscribing or agreeing to subscribe, whether absolutely or conditionally, or- procuring or agreeing to procure subscriptions, whether absolute or conditional, <p>for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered</p>	
8	Delivery of instrument	
	<p>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)</p> <p>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)</p>	
9	Signature	
Signature	Please sign the form here	
	<p>Signature</p> <p>✕  ✕</p>	
	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

Company name

Robinsons Solicitors

Address

10-11 St James' Court

Friar Gate

Derby

Post town

County/Region

Postcode

D E 1 1 B T

Country

DX

DX 11544 Derby 1

Telephone

01332 291431

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. 145650
CHARGE NO. 9**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 19
MARCH 2010 AND CREATED BY CANTERBURY DIOCESAN
BOARD OF FINANCE FOR SECURING ALL MONIES DUE OR TO
BECOME DUE FROM THE BORROWER TO KINGDOM BANK
LIMITED ON ANY ACCOUNT WHATSOEVER 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
30 MARCH 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1 APRIL 2010



Companies House
— for the record —

dx/dt



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES