

MG01

Particulars of a mortgage or charge



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LASERFORM

**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 regi  
particulars of a charge for a Sc  
company To do this, please use  
form MG01s

THURSDAY



A04 09/09/2010 200  
COMPANIES HOUSE

1

**Company details**

Company number

0 1 1 4 7 0 8 0

Company name in full

BROOM BOATS LIMITED (the "Chargor")

5 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

d0 d6 m0 m9 y2 y0 y1 y0

3

**Description**

Description

Please give a description of the instrument (if any) creating or evidencing the  
charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'

Legal Charge (the "Security Document")

4

**Amount secured**

Amount secured

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

All monies, obligations and liabilities whatsoever  
which may now or at any time in the future be due,  
owing or incurred by the Chargor to the Chargee (as  
defined on page 2 of this Form MG01) and whether  
present or future, actual or contingent in any  
manner whatsoever, as principal or surety and  
whether alone or jointly with any other party or  
parties including interest, legal and other costs,  
charges and expenses under or in connection with  
the Indemnity (the "Secured Obligations")

Capitalised terms used above and not otherwise  
defined on this page shall have the meaning given  
to them in the Schedule to this Form MG01

**Continuation page**

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

**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     | MARTIN CHRISTOPHER BROOM (the "Chargee")                      |
| Address  | The Cedars, Hemblington Lane, Strumpshaw,<br>Norwich, Norfolk |
| Postcode | N R 1 3 4 N E   |
| 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**

Capitalised terms used below and in the continuation sheets and not otherwise defined on this page or page 1 of this Form MG01 shall have the meaning given to them in the Schedule to this Form MG01

- 1 The Chargor charged the Property with full title guarantee in favour of the Chargee and as security for the payment and discharge of the Secured Obligations by way of first legal mortgage
- 2 To the extent not validly and/or effectively charged by way of the legal mortgage referred to in paragraph 1 above, the Chargor
  - 2 1 assigned and agreed to assign absolutely with full title guarantee to the Chargee as security for the payment and discharge of the Secured Obligations, the benefit of all its rights, claims, title and interest in relation to the Property including without limitation
    - (1) all insurance policies in relation to the Property and all proceeds paid or payable thereunder,
    - (11) all rental income receivable in respect of the Property and the right to make demand for and receive the same, and

**PLEASE SEE CONTINUATION SHEETS AND SCHEDULE**

# MG01

## Particulars of a mortgage or charge

### 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

N/A

### 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 *Mark L. Keene Ltd* X  
on behalf of the Chargee

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

# MG01

## 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

Mills & Reeve LLP

Address 1 St James Court

Whitefriars

Post town Norwich

County/Region Norfolk

Postcode

N R 3 1 R U

Country United Kingdom

DX DX 5210 Norwich

Telephone 01603 660155



### 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)

MG01 - continuation page  
Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

**Company name: Broom Boats Limited**

**Company number: 01147080**

**CONTINUATION SHEET 1**

(111) the benefit of all agreements and contracts relating to the Property and all and any security of whatsoever nature held by the Chargor in respect of all or any of the Charged Property including without limitation the benefit of any rent deposits or guarantee) and all monies from time to time becoming due or owing under any such agreements, contracts or security together with all rights and remedies for enforcing the same in the name of the Chargor or otherwise, and

2 2 charged by way of first fixed charge (to the extent not effectively assigned by the assignments referred to in paragraph 2 2 above) its rights, claims, title and interest in relation to the Property, including the items referred to in paragraphs 2 2(1) to 2 2(111) (inclusive) above

# MG01 - continuation page

Particulars of a mortgage or charge

## 6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

Company name: Broom Boats Limited

Company number: 01147080

### CONTINUATION SHEET 2

During the Security Period the Chargor shall

- 1 not, without the prior written consent of the Chargee, create or permit to subsist any security in respect of the whole or any part of the Charged Property, other than the Permitted Security, and
- 2 not, without the prior written consent of the Chargee dispose of, deal with or attempt to dispose of or deal with, the whole or any part of the Charged Property or any interest therein

**MG01 - Schedule**

**Particulars of a mortgage or charge**

**Company name: Broom Boats Limited**

**Company number: 01147080**

**SCHEDULE**

**Definitions**

In this Form MG01 the following words and expressions shall have the following meanings

**"Charged Property"** means the Property and all other property, assets, rights and revenues of the Chargor from time to time comprised within the security constituted by the Security Document,

**"Indemnity"** means the indemnity dated on or about the date of the Security Document and made by the Chargor in favour of the Chargee,

**"Permitted Security"** means

- 1 Legal Mortgage dated 25 March 1974 granted by the Chargor in favour of National Westminster Bank plc,
- 2 Debenture dated 13 February 2009 granted by the Chargor in favour of National Westminster Bank plc, and
- 3 Legal Charge dated 14 July 2010 granted by the Chargor in favour of National Westminster Bank plc,

**"Property"** means

- 1 Land and buildings lying to the south west of Braydeston Road, Brundall (Land Registry Title No NK246873),
- 2 land at Brundall (Land Registry Title No NK125078),
- 3 land lying to the south west of Station Road, Brundall (Land Registry Title No NK234373),
- 4 land and buildings and moorings lying to the south west of Station Road, Brundall (Land Registry Title No NK242561), and
- 5 Broom Boats Limited, Brundall (Land Registry Title No NK396519),

together with any fixtures thereon and the whole or any part or parts of any property comprised thereof, and

**"Security Period"** means the period from the date of the Security Document to the date on which the Secured Obligations are irrevocably and unconditionally discharged in full



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

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

COMPANY NO. 1147080  
CHARGE NO. 5

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 6  
SEPTEMBER 2010 AND CREATED BY BROOM BOATS LIMITED  
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM  
THE COMPANY TO MARTIN CHRISTOPHER BROOM 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 9 SEPTEMBER  
2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 14 SEPTEMBER  
2010



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES