

# MG01

## Particulars of a mortgage or charge

708584/13

### 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

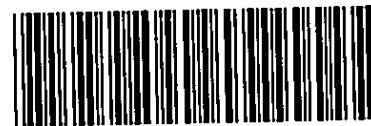
### What this form is for

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

TUESDAY



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A07

13/09/2011

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COMPANIES HOUSE

<b>1</b>	<b>Company details</b>	<div>For official use</div> <div>→ Filling in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *</div>																
Company number	0 1 2 0 2 8 6 6																	
Company name in full	Day Lewis PLC																	
<b>2</b>	<b>Date of creation of charge</b>																	
Date of creation	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>1</td><td>2</td><td>0</td><td>9</td><td>2</td><td>0</td><td>1</td><td>1</td></tr></table>	d	d	m	m	y	y	y	y	1	2	0	9	2	0	1	1	
d	d	m	m	y	y	y	y											
1	2	0	9	2	0	1	1											
<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	Legal Charge																	
<b>4</b>	<b>Amount secured</b>																	
	Please give us details of the amount secured by the mortgage or charge																	
Amount secured	All the Company's liabilities to National Westminster Bank Plc (present, future, actual or contingent and whether incurred alone or jointly with another) including interest and expenses	<b>Continuation page</b> Please use a continuation page if you need to enter more details																

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<b>5</b>		<b>Mortgagee(s) or person(s) entitled to the charge (if any)</b>	
		Please give the name and address of the mortgagee(s) or person(s) entitled to the charge	
Name	National Westminster Bank Plc		
Address	135 Bishopsgate		
	London		
Postcode	E	C	2 M 3 U R
Name			
Address			
Postcode			
		Continuation page Please use a continuation page if you need to enter more details	
<b>6</b>		<b>Short particulars of all the property mortgaged or charged</b>	
		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	<p>1 By way of legal mortgage all legal interest in the leasehold property being the ground floor shop premises at 3 Broad Street, Congresbury, North Somerset BS49 5DG Land Registry Title no [ ] ('the Property')</p> <p>2 By way of fixed charge -</p> <p>2 1 any other interest in the Property,</p> <p>2 2 all rents receivable from any lease granted out of the Property,</p> <p>2 3 all the goodwill of the Company's business carried on at the Property,</p> <p>2 4 the proceeds of any insurance affecting the Property,</p> <p>2 5 all fixtures and fittings not forming part of the Property</p> <p>2 6 all plant and machinery at the Property, including any associated warranties and maintenance contracts</p> <p>2 7 all furniture, furnishings, equipment, tools and other goods kept at the Property, that are not regularly disposed of in the ordinary course of business</p> <p>Note - The Legal Charge contains covenants by the Company that the Company will not without the consent of the Bank</p> <p>(a) permit or create any mortgage charge or lien on the Property, or dispose of the Property,</p> <p>(b) grant or accept a surrender of any lease or licence of the Property or consent to any assignment or sub-letting by a tenant or part with or share possession or occupation of the Property</p>		

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## Particulars of a mortgage or charge

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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

Nil.

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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).

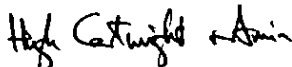
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### Signature

Please sign the form here

Signature

Signature



For National Westminster Bank Plc  
Duly Authorised Official

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 Robert Moser

Company name Hugh Cartwright & Amin

Address 12 John Street

Post town London

County/Region

Postcode W C 1 N 2 E B

Country England

DX 356 Chancery Lane

Telephone 020 7632 4200

### ✓ 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

### i 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. 1202866  
CHARGE NO. 121

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 12  
SEPTEMBER 2011 AND CREATED BY DAY LEWIS PLC FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE  
COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY  
ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO  
CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 13  
SEPTEMBER 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 14 SEPTEMBER  
2011



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES