

MG01

Particulars of a mortgage or charge

701396/13



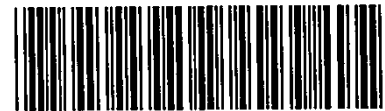
A fee is payable with this form

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

TUESDAY



A1BFMI8Q

A29

19/06/2012

#292

COMPANIES HOUSE

For official use

1 Company details

Company number 0 1 3 0 7 3 8 8 ✓

Company name in full Tanks and Vessels Industries Limited (the "Mortgagor")

→ 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 1 4 0 6 2 0 1 2

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 (the "Legal Charge")

4 Amount secured

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

Amount secured 2 Capitalised terms set out in this Form MG01 shall,
unless the context otherwise requires, or they are
otherwise defined herein, have the meanings set out
in the Schedule at the end of section 6 of this
MG01

The payment of the Loan to the Trustees on the date and
in the manner specified in the Agreement and all charges
and expenses incurred directly or indirectly by the
Trustees or any receiver in respect of the operation,
management, administration or enforcement of the Legal
Charge (the "Mortgagor's Obligations")

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	TM Trustees Limited and Anthony Derrick Morris (cont)
Address	22/26 Clarendon Street, Nottingham, Nottinghamshire
Postcode	N G 1 5 H Q
Name	as trustees of the Tank & Vessels Limited Retirement Fund
Address	(together the "Trustees")
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 set out in this Form MG01 shall, unless the context otherwise requires, or they are otherwise defined herein, have the meanings set out in the Schedule at the end of section 6 of this MG01

1 Covenant To Pay

- 1 1 The Mortgagor has covenanted with the Trustees that it will pay and discharge the Mortgagor's Obligations on the due date or dates for payment or discharge or, in the absence of an agreed or specified due date, on demand.

2. Security

- 2 1 The Mortgagor has charged the Property with full title guarantee to the Trustees as a continuing security for the payment and discharge of the Mortgagor's Obligations.

3 Warranty

- 3 1 The Trustees have warranted that upon repayment in full of the Loan the Mortgagor will be discharged from any liability to the Trustees

4. Restrictions on Mortgagor

- 4 1 The Mortgagor has agreed that it will not without the Trustees' prior written consent (such consent not to be unreasonably withheld or delayed)

- 4 1 1 create or permit to arise any mortgage, charge or lien on or assignment or transfer of the Property,

(Continued on Continuation page 1)

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 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 *Wad Hindaway* X

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 Ben Brown

Company name Ward Hadaway

Address 1a Tower Square

Wellington Street

Post town Leeds

County/Region Yorkshire

Postcode L S 1 4 D L

Country United Kingdom

DX DX14087 Leeds Park Square

Telephone 0113 2056600



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 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

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

(continuation page 1)

4 1.2 grant or accept a surrender of any lease of the Property, or

4 1 3 part with or share possession or occupation of any part of the Property

Schedule - Definitions

"Agreement" means an agreement made between (1) the Trustees and (2) the Mortgagor and dated on or about the date of the Legal Charge

"Loan" means the loan of one hundred and eighty thousand pounds (£180,000) lent to the Mortgagor by the Trustees in accordance with the terms and conditions contained in the Agreement

"Property" means the property known as Rose Cottage, Gate Burton Hall, Gainsborough and registered at the Land Registry under title number LL180265.



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

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

**COMPANY NO. 1307388
CHARGE NO. 14**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 14 JUNE
2012 AND CREATED BY TANKS AND VESSELS INDUSTRIES
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME
DUE FROM THE COMPANY TO TM TRUSTEES LIMITED AND
ANTHONY DERRICK MORRIS AS TRUSTEES OF THE TANK &
VESSELS LIMITED RETIREMENT FUND 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 19
JUNE 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21 JUNE 2012



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

px