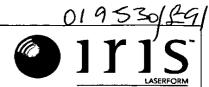
MG01

Particulars of a mortgage or charge



A	fee is	payable	with this	form.
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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 fc You cannot use this form it particulars of a charge for company To do this, plea form MG01s



COMPANIES HOUSE

1	Company details	For official use	
Company number	0 1 4 1 9 0 5 8	Filling in this form Please complete in typescript or in	
Company name in full	NORTH YORKSHIRE TIMBER COMPANY LIMITED	bold black capitals	
•		All fields are mandatory unless specified or indicated by *	
2	Date of creation of charge		
Date of creation	129 TIN 12010		
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'		

Amount secured

Description

LEGAL CHARGE

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

Amount secured THE TIME BEING AND WHETHER ON OR AT ANY TIME AFTER DEMAND BE DUE OWING OR INCURRED IN WHATSOEVER MANNER TO CO-OPERATIVE BANK PLC BY THE COMPANY WHETHER ACTUALLY OR CONTINGENTLY AND WHETHER SOLELY OR JOINTLY WITH ANY OTHER PERSON AND WHETHER AS PRINCIPAL OR SURETY AND WHETHER OR NOT CO-OPERATIVE BANK PLC SHALL HAVE BEEN AN ORIGINAL PARTY TO THE RELEVANT TRANSACTION AND INCLUDING INTEREST DISCOUNT COMMISSION OR OTHER LAWFUL CHARGES AND EXPENSES WHICH CO-OPERATIVE BANK PLC MAY IN THE COURSE OF ITS BUSINESS CHARGE IN RESPECT OF ANY OF THOSE MATTERS OR FOR KEEPING THE COMPANY'S ACCOUNTS (AND ALSO INCLUDING THE COSTS CHARGES AND EXPENSES REFERRED TO AT CLAUSE 10 OF THE LEGAL CHARGE AND SO THAT INTEREST SHALL BE COMPUTED AND COMPOUNDED ACCORDING TO THE USUAL MODE OF CO-OPERATIVE BANK

OBTAINED OR THE INSOLVENCY OF THE COMPANY

PLC AS WELL AFTER AS BEFORE ANY DEMAND MADE OR JUDGMENT

ALL OR ANY MONIES OBLIGATIONS AND LIABILITIES WHICH SHALL FOR

Continuation page

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

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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	CO-OPERATIVE BANK PLC	,		
Address	NO 2 CATHEDRAL SQUARE THE CLOTH MARKET			
	NEWCASTLE UPON TYNE			
Postcode	N E 1 I E 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		
	(1) STANDARD HOUSE THURSTON ROAD NORTHALLERTON DL6 3NA REGISTERED AT HM LAND REGISTRY UNDER TITLE NUMBER NYK295943 ("THE PROPERTY") (BY WAY OF LEGAL CHARGE) (2) A FLOATING CHARGE OVER ALL UNFIXED PLANT, MACHINERY AND OTHER ASSETS AND EQUIPMENT IN OR ABOUT THE PROPERTY (3) ASSIGNMENT OF (1) THE GOODWILL OF THE BUSINESS CARRIED ON AT THE PROPERTY (2) THE BENEFIT OF THE LICENCE OR CERTIFICATE AS DEFINED IN THE LEGAL CHARGE (IF ANY) AND (3) THE RIGHT TO RECOVER AND RECEIVE ANY COMPENSATION PAYABLE IN RESEPCT OF THE LICENCE OR CERTIFICATE (IF ANY) THE LEGAL CHARGE PROHIBITS THE CREATION OF ANY OTHER MORTGAGE OR CHARGE ON THE PROPERTY OR THE OTHER CHARGED ASSETS WITHOUT THE MORTGAGEE'S PRIOR CONSENT IN WRITING			

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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

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

Signature

Please sign the form here

Signature



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

Presenter information	Important 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	Please note that all information on this form will appear on the public record
original documents The contact information you give will be visible to searchers of the public record	f How to pay
Contact name	A fee of £13 is payable to Companies House in respect of each mortgage or charge.
Company name THORP PARKER LLP	Make cheques or postal orders payable to 'Companies House'
Address	₩ Where to send
Post town	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
DX 60061 STOKESLEY	For companies registered in Scotland:
Telephone 01642 711354	The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
✓ Certificate	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)
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	For companies registered in Northern Ireland The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,
✓ Checklist	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1
We may return forms completed incorrectly or with information missing.	7 Further information
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	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
i	



7

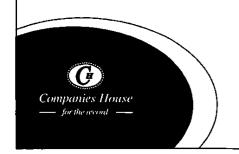
CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 1419058 CHARGE NO. 11

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 29 NOVEMBER 2010 AND CREATED BY NORTH YORKSHIRE TIMBER COMPANY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CO-OPERATIVE BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 2 DECEMBER 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2 DECEMBER 2010









CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 1419058 CHARGE NO. 12

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 29 NOVEMBER 2010 AND CREATED BY NORTH YORKSHIRE TIMBER COMPANY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CO-OPERATIVE BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 2 DECEMBER 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2 DECEMBER 2010

