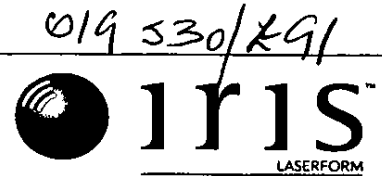


MG01

Particulars of a mortgage or charge



**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

THURSDAY



A33

\*A7JLJPLE\*

02/12/2010

407

COMPANIES HOUSE

1

**Company details**

Company number

0 1 4 1 9 0 5 8

Company name in full

NORTH YORKSHIRE TIMBER COMPANY LIMITED

116 For official use

**→ Filing 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

29 11 2010

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

ALL OR ANY MONIES OBLIGATIONS AND LIABILITIES WHICH SHALL FOR  
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  
PLC AS WELL AFTER AS BEFORE ANY DEMAND MADE OR JUDGMENT  
OBTAINED OR THE INSOLVENCY OF THE COMPANY

**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	CO-OPERATIVE BANK PLC
Address	NO 2 CATHEDRAL SQUARE THE CLOTH MARKET NEWCASTLE UPON TYNE
Postcode	N E 1 1 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

Short particulars	<p>(1) ROWLANDS YARD FRONT STREET WINGATE COUNTY DURHAM TS28 5AD REGISTERED AT HM LAND REGISTRY UNDER TITLE NUMBERS DU168679, DU301656, DU168680 AND DU73133 ("THE PROPERTY") (BY WAY OF LEGAL CHARGE)</p> <p>(2) A FLOATING CHARGE OVER ALL UNFIXED PLANT, MACHINERY AND OTHER ASSETS AND EQUIPMENT IN OR ABOUT THE PROPERTY</p> <p>(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)</p> <p>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</p>
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# 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

### 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



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

Company name

THORP PARKER LLP

Address

Post town

County/Region

Postcode

T S 9 5 A D

Country

DX 60061 STOKESLEY

Telephone 01642 711354



### 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)





FILE COPY

OK

## **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. 16

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



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES