

89841/13

In accordance with
Section 860 of the
Companies Act 2006

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

SATURDAY



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25/08/2012

#87

COMPANIES HOUSE

For official use

1 Company details

Company number 0 1 6 6 8 4 5 7

Company name in full JLT Trustees Limited

→ 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 d 1 m 08 y 2012

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 Mortgage

4 Amount secured

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

Amount secured

All money and liabilities whatever, whenever and howsoever incurred by Nicholas John Ball and Vicky Karen Ball and JLT Trustees Limited Company Number 01668457 as trustees for the time being of The Team 17 Fund whether now or in the future

Continuation page

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

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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

Name

HSBC BANK PLC

Address

8 CANADA SQUARE

CITY OF LONDON

Postcode

E 1 4 5 H Q

Name

Address

Postcode

Continuation page

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

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

The freehold property at 3 Kingsley Street, Leicester, LE2 6DY

HM Land Registry Title Number(s) **LT 406167**

with the benefit of all rights licences guarantees, rent, deposits contracts, deeds, undertakings and warranties relating to the property

any shares or membership rights in any management company for the Property


any goodwill of any business from time to time carried on at the Property,

any rental and other money payable under any lease licence or other interest created in respect of the Property, and

all other payments whatever in respect of the Property

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<div data-bbox="111 342 156 380" data-label="Text">7</div> <div data-bbox="111 705 343 772" data-label="Text">Commission allowance or discount</div>	<div data-bbox="343 342 1133 380" data-label="Section-Header">Particulars as to commission, allowance or discount (if any)</div> <div data-bbox="343 392 1133 694" data-label="Text"> <p>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</p> <ul style="list-style-type: none"> - subscribing or agreeing to subscribe, whether absolutely or conditionally, or - procuring or agreeing to procure subscriptions, whether absolute or conditional, <p>for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered</p> </div>	
<div data-bbox="111 1176 156 1220" data-label="Text">8</div>	<div data-bbox="343 1176 1133 1220" data-label="Section-Header">Delivery of instrument</div> <div data-bbox="343 1232 1133 1691" data-label="Text"> <p>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).</p> <p>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).</p> </div>	
<div data-bbox="111 1691 156 1736" data-label="Text">9</div> <div data-bbox="111 1792 343 1836" data-label="Text">Signature</div>	<div data-bbox="343 1691 1133 1736" data-label="Section-Header">Signature</div> <div data-bbox="343 1736 1133 1926" data-label="Text"> <p>Please sign the form here</p> <p>Signature</p> <p>X  X</p> </div> <div data-bbox="343 1926 1133 2002" data-label="Text"> <p>This form must be signed by a person with an interest in the registration of the charge</p> </div>	

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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 **KATE HALL**

Company name **HARVEY INGRAM LLP**

Address **20 NEW WALK**

Post town **LEICESTER**

County/Region

Postcode **L E I C E S T E R**

Country

DX **141223 LEICESTER 19**

Telephone **0116 2545454**



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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 1668457
CHARGE NO. 118**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED 16
AUGUST 2012 AND CREATED BY JLT TRUSTEES LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM
NICHOLAS JOHN BALL AND VICKY KAREN BALL AND THE
COMPANY AS TRUSTEES FOR THE TIME BEING OF THE TEAM
17 FUND ON ANY ACCOUNT WHATSOEVER WAS REGISTERED
PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT
2006 ON THE 25 AUGUST 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3 SEPTEMBER
2012

Df



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES