

MG01

Particulars of a mortgage or charge

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LASERFORM

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 NO

You cannot use this form to
register particulars of a charge
company. To do this, use
form MG01s

SATURDAY



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26/02/2011

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COMPANIES HOUSE -

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Company details

Company number 0 2 1 2 5 8 8 8

Company name in full WESTROSE LIMITED

17 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 *

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Date of creation of charge

Date of creation d2 d5 m0 m2 y2 y0 y1 y1

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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

Charge

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Amount secured

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

Amount secured

All monies and obligations and liabilities now or at any time
in the future due, owing or incurred by the Company to
Carlsberg UK Limited (Carlsberg) and each Associated Company
when the same become due for payment or discharge whether by
acceleration or otherwise, whether owed actually or
contingently, solely, jointly or severally and whether as
principal or surety, together with interest at the Interest
Rate (as defined in the Charge) and after demand at the Default
Rate (as defined in the Charge) (as well as before
judgement) to the date of payment and all fees and other
charges and all legal and other costs and expenses incurred by
Carlsberg and each Associated Company in relation to the
Company or the charged assets on a full indemnity basis
"Associated Company" means any company holding shares in
Carlsberg, any company holding shares in a company that holds
shares in Carlsberg and any subsidiary of Carlsberg or of a
company defined in this paragraph

Continuation page

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

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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	Carlsberg UK Limited ("Carlsberg")	
Address	Jacobsen House, 150 Bridge Street, Northampton	
Postcode	N N 1 1 P Z	
Name		
Address		
Postcode		

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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>The Chargor with full title guarantee as a continuing security for the payment and discharge of the Secured Liabilities hereby charges to Carlsberg by way of fixed charge and as regards the Property, by way of legal mortgage, the following assets both present and future, from time to time owned by the Chargor or in which the Chargor may from time to time have an interest</p> <ul style="list-style-type: none">• by way of first legal mortgage to the Property (and any proceeds of sale thereof) and all buildings and fixtures (including trade fixtures) from time to time in and on the Property and the benefit of all rights, easements and privileges appurtenant to or benefiting the same,• all goodwill relating to the Property,• all insurance policies taken out in respect of the Charged Assets and the Registration Certificate and all claims and proceeds in respect thereof, <p>Subject to the above the Chargor with full title guarantee as a continuing security for the payment and discharge of the Secured Liabilities hereby charges to Carlsberg by way of floating charge all its undertaking and all its property, assets and rights whatsoever and wheresoever, both present and future, other than any property, assets or rights effectively charged pursuant to the above</p> <p>The "Property" is defined as all that long leasehold licensed premises known as 826 Manchester Road Castleton Rochdale OL11 3AW registered at the Land Registry under title number GM185084</p>	

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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

N/A

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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 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)

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Signature

Please sign the form here

Signature

Signature

X HCB F

X

This form must be signed by a person with an interest in the registration of the charge

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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 Colin Gittus

Company name HBJ Gateley Wareing LLP

Address Knightsbridge House

Lower Brown Street

Post town Leicester

County/Region

Postcode L E 1 5 N L

Country

DX 10829 - Leicester 1

Telephone 0116 2859052



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. 2125888
CHARGE NO. 17**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A CHARGE DATED 25 FEBRUARY
2011 AND CREATED BY WESTROSE LEISURE LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO CARLSBERG UK LIMITED AND EACH
ASSOCIATED COMPANY ON ANY ACCOUNT WHATSOEVER
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 26 FEBRUARY 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1 MARCH 2011

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Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES