

MG01

Particulars of a mortgage or charge



S89 033 / 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

X What this form is NOT for

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

Please return

via

CH London Counter

TUESDAY



LD3

LQDVSIXQ
06/04/2010
COMPANIES HOUSE

se
k

1 Company details

Company number 2 5 1 9 6 5 9
Company name in full Milton Keynes Parks Trust Limited

For official use

→ 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 03 01 2003 20 11 00

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 Deed of Legal Mortgage/(the Mortgage) between the Company and Svenska
Handelsbanken AB (publ) (the Bank)

4 Amount secured

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

Amount secured All the Company's obligations and liabilities now
or hereafter due, owing or incurred by it to the
Bank when the same become due for payment or
discharge whether by acceleration or otherwise, and
whether such moneys, obligations or liabilities are
expressed or implied, present, future or
contingent, joint or several, incurred as a
principal or surety, originally owing to the Bank
or purchased or otherwise acquired by it,
denominated in sterling or in any other currency,
or incurred on any banking account or in any other
manner whatsoever

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	Svenska Handelsbanken AB (publ)		
Address	2nd Floor Moorgate House 201 Silbury Boulevard		
	Milton Keynes		
Postcode	M K 9 1 L Z		
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>The Borrower charges to the Bank with full title guarantee as a continuing security for the payment and discharge of the Secured Liabilities the following assets, both present and future</p> <p>(a) by way of legal mortgage the Property (Land & Buildings to the East Side of Old Tiffield Road Towcester NN12 6PF),</p> <p>(b) by way of fixed charge</p> <p>(i) all plant and machinery owned by the Borrower and its interest in any plant and machinery in its possession located at the Property,</p> <p>(ii) all fixtures and fittings from time to time attached to the Property (which are not tenant's fixtures and fittings),</p> <p>(iii) all other chattels of the Borrower located at the Property and not ordinarily disposed of in the ordinary course of business,</p> <p>(iv) all benefits in respect of the Insurances including all claims and the refund of any premiums</p> <p>Note The Legal Mortgage contains covenants by the Company with the Bank not without the Bank's prior written consent to</p> <p>(a) create or permit to arise any mortgage charge or lien on the charged property, nor to dispose of the charged Property,</p> <p>(b) grant or accept a surrender of any lease or licence or part with or share possession or occupation of the Property</p>		

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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 *Denton Waddell* 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 Helen Abel

Company name Denton Wilde Sapte LLP

Address

Post town

County/Region

Postcode

M

K

9

1

F

E

Country

DX DX 84756 MILTON KEYNES

Telephone 01908 690260



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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
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. 2519659
CHARGE NO. 31**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED 31
MARCH 2010 AND CREATED BY MILTON KEYNES PARKS
TRUST LIMITED FOR SECURING ALL MONIES DUE OR TO
BECOME DUE FROM THE COMPANY TO SVENSKA
HANDELSBANKEN AB (PUBL) ON ANY ACCOUNT
WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1
PART 25 OF THE COMPANIES ACT 2006 ON THE 6 APRIL 2010**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9 APRIL 2010



Companies House
— for the record —

DX 107



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**