

# MG01

## Particulars of a mortgage or charge



IRIS<sup>™</sup>  
LASERFORM

590183/13

**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

Please return  
via  
CH London Counter and

at this form is for  
I may use this form to register  
particulars of a mortgage or charge  
in England and Wales or Northern

**X** What this form is for  
You cannot use this form to register  
particulars of a charge on a  
company. To do this use  
form MG01s

FRIDAY



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\*LNBXGKR7\*

11/06/2010

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COMPANIES HOUSE

Please  
visit  
gov.uk

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### Company details

Company number

2 5 1 9 6 5 9

Company name in full

Milton Keynes Parks Trust Limited

For official use  
32

→ Filling 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

d 2 d 8 m 0 m 5 y 2 y 0 y 1 y 0

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### Description

Description

Please give a description of the instrument (if any) creating or evidencing the  
charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'

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

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### Amount secured

Amount secured

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

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

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## Particulars of a mortgage or charge

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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	
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	

#### Continuation page

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

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### Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged	
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#### Continuation page

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

Short particulars

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

(a) by way of legal mortgage the Property (Greenfields House, Westwood Business Park, Westwood Way, Coventry, CV4 8JH and registered at HM Land Registry under title number WM879582),

(b) by way of fixed charge:

(i) all plant and machinery owned by the Borrower and its interest in any plant and machinery in its possession located at the Property,

(ii) all fixtures and fittings from time to time attached to the Property (which are not tenant's fixtures and fittings),

(iii) all other chattels of the Borrower located at the Property and not ordinarily disposed of in the ordinary course of business,

(iv) all benefits in respect of the Insurances including all claims and the refund of any premiums

Note: The Legal Mortgage contains covenants by the Company with the Bank not without the Bank's prior written consent to

(a) create or permit to arise any mortgage charge or lien on the charged property, nor to dispose of the charged Property;

(b) grant or accept a surrender of any lease or licence or part with or share possession or occupation of the Property

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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

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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

*DWS*

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

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](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)**



## **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. 32**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED 28  
MAY 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 11 JUNE 2010**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 16 JUNE 2010**



*Companies House*  
— for the record —



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