

MG01

Particulars of a mortgage or charge

200033/26



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 on a
company. To do this use form
MG01s

MONDAY



A12 21/03/2011 119
COMPANIES HOUSE

ase
'uk

1 Company details

Company number 0 2 5 9 4 3 1 3

Company name in full SUMIKA POLYMER COMPOUNDS (UK) LTD (the "Chargor")

For official use

4

→ **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 d1 d8 m0 m3 y2 y0 y1 y1

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 Amendment relating to the Security Agreement ("Deed of
Amendment")

"Security Agreement" means the deed dated 5 March 2007 between (1) the
Chargor and (2) the then trustees of the Scheme, namely Jennifer Mary
Davies, John Alan Bond, Winterbourne Trustee Services Limited, Alison
Darby and John Idwal Davies

4 Amount secured

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

Amount secured all present and future obligations and liabilities
(whether actual or contingent and whether owed
jointly or severally and in any capacity
whatsoever) of the Chargor to make payments to the
Scheme up to a maximum amount equal to the entire
aggregate liability, on the date on which any
liability under the Security Agreement arises, of
every employer (within the meaning set out in
Section 318 of the Pensions Act 2004 and
regulations made thereunder) in relation to the
Scheme, were a debt under Section 75(2) of the
Pensions Act 1995 to have become due on that date

(the "Secured Liabilities")

"Scheme" means the Thermofil Polymers Pension
Scheme

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

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

Name John Alan Bond

Address New Lane, Havant, Hampshire

Postcode P O 9 2 N Q

Name Martin Jeffrey Toomer

Address New Lane, Havant, Hampshire

Postcode P O 9 2 N Q

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

Freehold land and premises known as land on the south east side of New Lane, Havant, Hampshire, with title numbers HP 14891, HP 414896 and HP 490908 together by way of fixed charge all estates or interests in any freehold or leasehold property including all buildings, fixtures and fittings and the benefit or any covenants

Full details are included in the Security Agreement

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Particulars of a mortgage or charge

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Mortgagee(s) or person(s) entitled to the charge

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge

Name	Hugh Stanton Baxter
Address	New Lane, Havant, Hampshire
Postcode	P O 9 2 N Q
Name	Elaine Catherine Austin
Address	New Lane, Havant, Hampshire
Postcode	P O 9 2 N Q
Name	Winterbourne Trustee Services Limited
Address	One Oakridge Park, Southampton Road, Whaddon Salisbury, Wiltshire
Postcode	S P 5 3 H T
Name	(together the "Trustees")
Address	
Postcode	
Name	
Address	
Postcode	
Name	
Address	
Postcode	
Name	
Address	
Postcode	
Name	
Address	
Postcode	

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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 870)

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 866) 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

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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 Carolyn Butler

Company name Pitmans

Address The Anchorage

34 Bridge Street

Post town Reading

County/Region Berkshire

Postcode R G 1 2 L U

Country UK

DX 146420 READING 21

Telephone 0118 9570234



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. 2594313
CHARGE NO. 4**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEED OF AMENDMENT RELATING
TO THE SECURITY AGREEMENT DATED 18 MARCH 2011 AND
CREATED BY SUMIKA POLYMER COMPOUNDS (UK) LTD FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO JOHN ALAN BOND, MARTIN JEFFREY TOOMER,
HUGH STANTON BAXTER, ELAINE CATHERINE AUSTIN &
WINTERBOURNE TRUSTEE SERVICES LIMITED (TOGETHER
THE "TRUSTEES") 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 21 MARCH 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 24 MARCH 2011



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES