

508/97 13  
**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  
particulars of a charge for a  
company. To do this, please use  
form MG01s

FRIDAY



A50 \*APEX0T47\* 138  
08/04/2011  
COMPANIES HOUSE

|   |  |   |
|---|--|---|
| <b>1 Company details</b>  |  | <b>35</b> For official use  |
| Company number  | 2 6 1 5 5 2 4  | <b>Filling in this form</b><br>Please complete in typescript or in<br>bold black capitals<br><br>All fields are mandatory unless<br>specified or indicated by * |
| Company name in full  | Mardan (Norwich) Limited   |   |
| <b>2 Date of creation of charge</b>   |  |   |
| Date of creation  | d 3 d 1 m 0 m 3 y 2 y 0 y 1 y 1  |   |
| <b>3 Description</b>  |  |   |
| Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge' |  |   |
| Description   | Supplemental Deed made between Fodbury Properties Ltd + others (1) Mardan (Norwich) Ltd (2) Aviva Commercial Finance Limited (3) (being supplemental to a Deed of Legal Charge dated 28 Sept 2000 made between Mardan (Norwich) Ltd (1) Aviva Commercial Finance Limited (2) (the "Principal Deed") and varied by a Supplemental Deed dated 24 May 2004 made between Tannen (Marshall) Ltd (1) Mardan (Norwich) Ltd + others (2) Aviva Commercial Finance Ltd(3) |   |
| <b>4 Amount secured</b>   |  |   |
| Please give us details of the amount secured by the mortgage or charge  |  | <b>Continuation page</b><br>Please use a continuation page if<br>you need to enter more details   |
| Amount secured  | see continuation sheet   |   |

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 |   |   |  |   |   |   |  |  |  |
| Name     | Aviva Commercial Finance Limited   |   |   |  |   |   |   |  |  |  |
| Address  | Sentinel House, 37 Surrey Street   |   |   |  |   |   |   |  |  |  |
|          | Norwich  |   |   |  |   |   |   |  |  |  |
| Postcode | N  | R | 1 |  | 3 | U | Y |  |  |  |
| 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  |  |  |  |  |  |  |  |  |  |
| Short particulars | <p>1 By way of legal mortgage Freehold land known as Units 12 and 13 Bowburn South Industrial Estate, Durham - DU153785 including all buildings, erections and fixtures and fittings (but excluding tenants' fixtures and fittings) and fixed plant, equipment and machinery for the time being thereon and all improvements and additions thereto and all easements, benefits, rights and licences appurtenant thereto, subject to and with the benefit of all leases, underleases, tenancies, agreements for lease, rights, options, covenants, indemnities, guarantees, warranties and conditions affecting the same and all proceeds of sale therefrom but otherwise free from Encumbrance</p> <p>2 By way of fixed charge, all moneys from time to time deposited with the Trustee on the terms set out in Schedule 6 to the Principal Deed</p> <p>3 (to the extent not effectively assigned under Clause 2 2) by way of fixed charge the assets, (including present and future property, contracts, revenues and rights of every description) which are specified in Clause 2 2</p> |  |  |  |  |  |  |  |  |  |

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

# MG01

## Particulars of a mortgage or charge

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

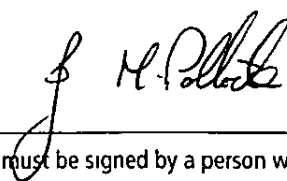
### Signature

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

# MG01

## 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 **Jenny Poltock**

Company name **Aviva Commercial Finance Legal**

Address

Post town

County/Region

Postcode

Country

DX **84904 Norwich 3**

Telephone **01603 687869**



### 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](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)**

# MG01 - continuation page

## Particulars of a mortgage or charge

4

### Amount secured

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

Amount secured

All moneys, obligations and liabilities whatsoever which may now or at any time in the future be due, owing or incurred by The Tannen Group Limited (Company Number 00602767) and any company from time to time which is a holding company or subsidiary of The Tannen Group Limited (Company Number 00602767) and any subsidiary undertaking or associate of any such company (including the Initial Chargor) from time to time which has an obligation to any Lender in relation to the Indebtedness ("Group Member") to Aviva Commercial Finance Limited ("Trustee"), Aviva plc and any company which is or becomes a holding company of any such company or subsidiary or associate of any such company or holding company which lends or has lent to, or is at any time owed moneys by, any Group member ("Lender") or for or in respect of which any Group Member may be liable to the Trustee or any Lender whether present or future, actual or contingent on any account whatsoever and in any manner whatsoever, as principal or surety and whether alone or jointly with any other party or parties including, without limitation, interest, legal and other costs, charges and expenses ("Indebtedness")



## **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

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

**COMPANY NO. 2615524  
CHARGE NO. 35**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A SUPPLEMENTAL DEED DATED 31  
MARCH 2011 AND CREATED BY MARDAN (NORWICH)  
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME  
DUE FROM THE TANNEN GROUP LIMITED TO AVIVA  
COMMERCIAL FINANCE LIMITED 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 8 APRIL 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13 APRIL 2011

DX



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES