

MG01

Particulars of a mortgage or charge

V029253 / 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

☒ **What this form is NOT**
You cannot use this form to
register particulars of a charge for
a company. To do this, please
use form MG01s

THURSDAY



A06 *AKHBPOTS* 89
COMPANIES HOUSE

1	Company details	For official use
Company number	0 2 6 3 1 3 4 0	31 Filing in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
Company name in full	AHE LTD	

2	Date of creation of charge
Date of creation	21 10 2010

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	Charge of Deposit

4	Amount secured
	Please give us details of the amount secured by the mortgage or charge
Amount secured	All the Company's liabilities to National Westminster Bank Plc (present, future, actual or contingent and whether incurred alone or jointly with another) including interest and expenses

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	
Name	National Westminster Bank Plc		
Address	135 Bishopsgate		
	London		
Postcode	E	C	2 M 3 U R
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>All amounts now and in the future credited to Account number 50123408 with the Bank</p> <p>Note The Charge contains a covenant by the Company that the Company will not permit or create any mortgage charge or lien on the deposit or dispose of or assign the deposit</p>		

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<div data-bbox="111 349 156 387" data-label="Text">7</div> <div data-bbox="330 349 1091 387" data-label="Section-Header">Particulars as to commission, allowance or discount (if any)</div> <div data-bbox="341 400 1117 495" data-label="Text"> <p>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</p> </div> <div data-bbox="341 508 1016 624" data-label="List-Group"> <ul style="list-style-type: none"> - subscribing or agreeing to subscribe, whether absolutely or conditionally, or - procuring or agreeing to procure subscriptions, whether absolute or conditional, </div> <div data-bbox="341 640 1117 705" data-label="Text"> <p>for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered</p> </div> <div data-bbox="111 716 335 775" data-label="Text"> <p>Commission allowance or discount</p> </div>	
<div data-bbox="111 1187 156 1225" data-label="Text">8</div>	<div data-bbox="330 1187 628 1234" data-label="Section-Header">Delivery of instrument</div> <div data-bbox="341 1247 1121 1451" data-label="Text"> <p>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)</p> </div> <div data-bbox="341 1464 1118 1641" data-label="Text"> <p>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)</p> </div>
<div data-bbox="111 1695 156 1733" data-label="Text">9</div> <div data-bbox="330 1695 466 1736" data-label="Section-Header">Signature</div> <div data-bbox="341 1751 596 1785" data-label="Text"> <p>Please sign the form here</p> </div> <div data-bbox="111 1803 213 1836" data-label="Text"> <p>Signature</p> </div> <div data-bbox="341 1803 592 1926" data-label="Text"> <p>Signature  For National Westminster Bank Plc Duly Authorised Official</p> </div> <div data-bbox="341 1944 1070 2007" data-label="Text"> <p>This form must be signed by a person with an interest in the registration of the charge</p> </div>	<div data-bbox="1085 1832 1117 1870" data-label="Text">X</div>

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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

Company name

National Westminster Bank Plc

Address

Post town

County/Region

Postcode

Country

DX

DX 714895 Manchester-25

Telephone



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. 2631340
CHARGE NO. 31

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A CHARGE OF DEPOSIT DATED 21
OCTOBER 2010 AND CREATED BY A4E LTD FOR SECURING
ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY
TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT
WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1
PART 25 OF THE COMPANIES ACT 2006 ON THE 4 NOVEMBER
2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4 NOVEMBER
2010

OK



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES