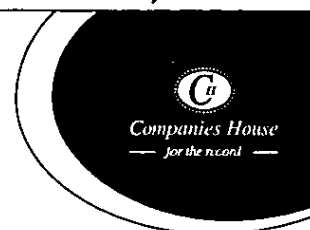


MG01

Particulars of a mortgage or charge

835 282 / 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 for**
You cannot use this form to r
particulars of a charge for a S
company To do this, please u
form MG01s

FRIDAY



A42 *A4GHCXZJ* 318
30/09/2011
COMPANIES HOUSE

1	Company details	For official use
Company number	0 2 9 8 5 6 5 7	7 → 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	ANDREWS SYKES HIRE LIMITED	
2	Date of creation of charge	
Date of creation	d 1 d 4 m 0 m 9 y 2 y 0 y 1 y 1	
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 Novation ("the Deed")	
4	Amount secured	
	Please give us details of the amount secured by the mortgage or charge	
Amount secured	All monies from time to time standing to the credit of the Deposit Account ("the Deposit Balance") created by the Deed by virtue of the fact that the Deed creates a new charge by the novation of a Rent Deposit Deed dated 3 May 2007 made between (1) Bruntwood Estates Alpha Portfolio Limited and (2) Andrews Sykes Hire Limited ("the Rent Deposit Deed") which includes thirty three thousand and forty six pounds and eighty-eight pence (£33, 046 88) as the Initial Deposit and the balance of thirty five thousand nine hundred and fifty nine pounds and fifty eight pence (£35,959 58) as the balance in the Deposit Account at the date of the Deed	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

Name	AUSTIN TIMPSON INVESTMENTS LIMITED
Address	TIMPSON HOUSE, CLAVERTON ROAD, WYTHENSHAW, MANCHESTER
Postcode	M 2 3 9 T T
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

The Tenant charges with full title guarantee its interest in the Initial Deposit, the Deposit Account and all money from time to time withdrawn from it in accordance with the Rent Deposit Deed as security for money payable to the Landlord in the event of Default until such time as the Deposit Account is closed in accordance with Clause 2 of the Rent Deposit Deed

Definitions

"Authorised Guarantee Agreement"

an agreement within the meaning given to that expression by section 28(1) of the Landlord and Tenant (Covenants) Act 1995

"Clearing Bank" means a bank that is a member of CHAPS Clearing Company Limited (or such other organisation as may succeed to its functions)

"Default"

failure by the Tenant to pay (whether or not any formal demand has been made)

a) the whole or any part of the Rents,

b) any other money including interest payable pursuant to the Lease,

c) any of the costs referred to in Clause 7 of the Rent Deposit Deed,

d) any loss or expenses properly incurred by the Landlord or due to the Landlord directly resulting from

(i) any failure by the Tenant to observe and perform the Tenant's covenants and obligations and the conditions contained in the Lease or the Rent Deposit Deed,

(ii) any failure by the Tenant to observe and perform its obligations under an Authorised Guarantee Agreement, or

(iii) the determination of the Lease before the end of the term whether by forfeiture disclaimer or otherwise (other than by agreement),

MG01 - continuation page

Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged
	Please give the short particulars of the property mortgaged or charged
Short particulars	<p>"Deposit Account" the interest earning deposit account opened or to be opened by the Landlord (or at its discretion by the Landlord's Solicitors or other agent in either case as agent for the Landlord) at a Clearing bank and in which the Landlord has placed or will place the Initial Deposit and included any similar account at another Clearing Bank as the Landlord may open for the purposes of the Rent Deposit Deed</p> <p>"Lease" a lease dated 24 July 1992 made between (1) Quorum Estates Limited and (2) Andres Sykes Limited and (3) A S Group PLC</p> <p>"Term" the term of years granted by the Lease and any period of holding over or continuation or extension thereof whether by statute or common law</p>

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 <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, 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	Nil	
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	Signature Please sign the form here <div style="border: 1px solid black; padding: 5px; margin: 5px 0;"> Signature <div style="display: flex; justify-content: space-between;"> X G. M. S. S. S. X </div> <div style="text-align: center; font-family: cursive;">as attorney for Mortgagee</div> </div> 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 Elizabeth Munsey

Company name Timpson Limited, Timpson Estates

Office

Address Inkersall House, Lutterworth Road,

Gilmorton

Post town Lutterworth

County/Region Leicestershire

Postcode L E 1 7 5 N Y

Country UK

DX

Telephone 01455 556199



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. 2985657
CHARGE NO. 7**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEED OF NOVATION DATED 14
SEPTEMBER 2011 AND CREATED BY ANDREWS SYKES HIRE
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME
DUE FROM THE COMPANY TO AUSTIN TIMPSON
INVESTMENTS 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 30 SEPTEMBER
2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3 OCTOBER 2011

10



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES