

MG06

Particulars of a charge subject to which property has
been acquired



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 charge subject to
which property has been acquired

✗ **What this form is NOT for**
You cannot use this form if you
submitting particulars of a charge
subject to which property has
been acquired for a company registered
in Scotland. To do this, please
use form MG06s

FRIDAY



A51 21/09/2012 #123
COMPANIES HOUSE

1

Company details

Company number 03109195
Company name in full Anglesey Classic Storage Limited

For official use
→ **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 the instrument (if any) creating or evidencing the charge

Date of the instrument (if any) 04/01/2012

3

Description of the instrument (if any) creating or evidencing the charge

Description ① Legal Charge ("Legal Charge")

① Please give a description of the
instrument, e.g. 'Trust Deed',
'Debenture', 'Mortgage', or 'Legal
charge', etc. as the case may be

4

Date of acquisition of the property which is subject to the charge

03/09/2012

5

Amount secured

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

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

Amount secured All monies from time to time due or owing and all other actual or
contingent liabilities from time to time incurred by Pritchard Holdings
Limited, now known as Anglesey Group Estates Limited (company number
00920923) to HSBC Bank plc ("Lender") (including any under any Hedging
Agreement)

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6 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

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

| | | | | | | | | | | |
|----------|-----------------|---|---|--|---|---|---|--|--|--|
| Name | HSBC Bank plc | | | | | | | | | |
| Address | 8 Canada Square | | | | | | | | | |
| | London | | | | | | | | | |
| Postcode | E | 1 | 4 | | 5 | A | H | | | |
| Name | | | | | | | | | | |
| Address | | | | | | | | | | |
| | | | | | | | | | | |
| Postcode | | | | | | | | | | |
| Name | | | | | | | | | | |
| Address | | | | | | | | | | |
| | | | | | | | | | | |
| Postcode | | | | | | | | | | |

7 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

Charges:

The Company charges and agrees to charge in favour of the Lender

1 by way of first legal mortgage all the Company's present and future right, title and interest in or to the Property, and

2. by way of first fixed charge

(a) all licences to enter upon or use land and the benefit of all other agreements relating to land,

(b) the proceeds of sale of the Property, and

(c) the benefit of any rental deposit given or charged to the Company by any occupier of the Property;

3. by way of first fixed charge (insofar as not mortgaged by paragraph 1 or charged by paragraph 2 above)

(a) all present and future rents and other sums due to the Company under any Lease,

(b) all plant and machinery and the benefit of all contracts, licences and warranties relating to the same,

(Please see the continuation page).

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Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

4 by way of floating charge all moveable plant, machinery, implements, utensils, furniture and equipment now or from time to time placed on or used in or upon the Property and the benefit of all licences, contracts and warranties in connection with the same

Security Assignments

5 The Company assigns and agrees to assign absolutely (subject to a proviso for reassignment on redemption) all of the Company's present and future right, title and interest in and to

(a) (to the extent not mortgaged or charged by paragraphs 1-4 above), all present and future rents and other sums due to the Company under any Lease;

(b) all insurance policies relating to the Property, claims under those insurance policies and all proceeds of those claims under the insurance policies;

(c) all present and future book debts and other debts, royalties, fees, VAT and monetary claims and all other amounts at any time recoverable or receivable by the Company or due or owing to the Company in respect of the Property (whether actual or contingent and whether arising under contract or in any other manner whatsoever),

(d) the benefit of all rights, guarantees, Security Interests and remedies relating to any of the foregoing; and

(e) all proceeds of any of the foregoing not otherwise assigned under this paragraph 5

6 To the extent that any right referred to in paragraph 5 above is not assignable, the assignment which that clause purports to effect shall operate as an assignment of all the Company's present and future rights and claims to any proceeds of such rights

Negative Pledge:

The Company shall not create or permit to subsist any Security Interest over the Security Assets without the consent of the Lender

Unless the Lender consents, the Company shall not make any disposal of any Security Assets even if the disposal is involuntary.

Definitions

"**Hedging Agreement**" - means any master agreement, confirmation, schedule or other agreement entered into or to be entered into between the Company and the Lender for the purpose of hedging interest rate liabilities and/or any exchange rate or other risks in relation to all or part of the Secured Liabilities,

"**Lease**" - means any lease, underlease, tenancy, licence or other right of occupation to which the Property is from time to time subject together with any related guarantee or other security for the performance of the lessee's obligations,

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Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

"**Property**" - means the freehold property known as 47 Park Street, Bridgtown/Park Venture Centre, Cannock, Staffs WS11 3BT and registered at the Land Registry under title number SF241866,

"**Security**" means the Security Interests created or to be created by or pursuant to the Legal Charge,

"**Security Assets**" - means all the Company's assets from time to time the subject of Security, and

"**Security Interest**" - means a mortgage, charge, assignment, pledge, lien, standard security, assignation or other security interest securing any obligation of any person or any other agreement or arrangement having a

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Delivery of instrument

A verified copy of the instrument must be delivered to the Registrar of Companies, with these particulars correctly completed, within 21 days after the date of completion of the acquisition of the property which is subject to the charge

The copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the Registrar. 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)

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Signature

Please sign the form here

Signature

Signature

X

Gatley Ltd

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 Neetu Sehdev

Company name Gateley LLP

Address One Eleven

Edmund Street

Birmingham

Post town

County/Region

Postcode B 3 2 H J

Country

DX 13033 Birmingham-1

Telephone 0121 234 0197



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 a certified copy of the deed (if any) with this form
- ☐ You have entered the date the charge was created
- ☐ You have supplied the description of the instrument (if any)
- ☐ You have given the date of acquisition
- ☐ You have given details of the amount secured by the mortgagee or chargee
- ☐ You have given details of the 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. 3109195

CHARGE NO. 5

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE FOR ALL SUMS
DUE OR TO BECOME DUE UNDER THE TERMS OF THE
AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING
THE CHARGE SECURED ON THE PROPERTY ACQUIRED BY
ANGLESEY CLASSIC STORAGE LIMITED ON THE 13
SEPTEMBER 2012 WAS REGISTERED PURSUANT TO CHAPTER 1
PART 25 OF THE COMPANIES ACT 2006 ON THE 21 SEPTEMBER
2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 26 SEPTEMBER
2012



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

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