

MG01

Particulars of a mortgage or charge



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**iris**  
LASERFORM

**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

WEDNESDAY



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24/03/2010

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COMPANIES HOUSE

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uk

**1**

**Company details**

Company number

3 4 2 6 0 8 6

Company name in full

Farrer & Co Trust Corporation Limited

H

For official use

**→ Filing 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 d1 m0 m3 y2 y0 y1 y0

**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

Legal Charge ("the Charge") dated 11 March 2010 between Farrer & Co Trust  
Corporation Limited as Trustee of the C R Egerton 1964 Settlement (the  
"Borrower") and Weatherbys Bank Limited (the "Lender")

**4**

**Amount secured**

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

Amount secured

All the Borrower's liabilities to the Lender (as  
defined below) of any kind (whether present or  
future actual or contingent and whether incurred  
alone or jointly with another) including any  
charges and Interest and Expenses (each as defined  
below) under this Charge ("the Borrower's  
Obligations")

**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		<b>Continuation page</b> Please use a continuation page if you need to enter more details
Name	Weatherbys Bank Limited (02943300)	
Address	Sanders Road, Wellingborough, Northamptonshire	
Postcode	N N 8 4 B X	
Name		
Address		
Postcode		

**6 Short particulars of all the property mortgaged or charged**

Please give the short particulars of the property mortgaged or charged		<b>Continuation page</b> Please use a continuation page if you need to enter more details
Short particulars	<p>By the Charge the Borrower covenanted to discharge on demand the Borrower's Obligations and as a continuing security for such discharge and with full title guarantee -</p> <p>1.1 Charged the Property (as defined below) to the Lender (to the full extent of the Borrower's interest in the Property or its proceeds of sale) by way of legal mortgage of all legal interests and otherwise by way of specific equitable charge</p> <p>1.2 Assigned to the Lender the benefit of all covenants and rights affecting or concerning the Property subject to re-assignment on redemption</p> <p>1.3 If the Borrower is a company, charged to the Lender by way of fixed charge the plant machinery and fixtures and fittings furniture equipment implements and utensils of the Borrower at the date of the Charge and in the future at the Property ("the Charged Assets")</p> <p>1.4 If the Borrower is carrying out any business on or at the Property, charged the Goodwill (as defined below) to the Lender by way of fixed charge</p> <p>The Borrower will not without the Lender's prior written consent -</p> <p>a) Create or permit to arise any mortgage charge, lien or other Encumbrance (as defined below) on the Property the Charged Assets (as defined above) or the Goodwill</p> <p>b) Grant or accept a surrender of any lease or licence of the Property the Charged Assets or the Goodwill</p> <p>c) Dispose of or part with or share possession or occupation of the Property the Charged Assets or the Goodwill</p>	

# 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

Throughout this form MG01 the following words and phrases have the following meanings

**Encumbrance** any mortgage, charge, pledge, lien, assignment, option, restriction, claim, right of pre-emption, right of first refusal, third party right or interest, other encumbrance or security interest of any kind, or other preferential arrangement having similar effect

**Expenses** all expenses (on a full indemnity basis) incurred by the Lender or any receiver at any time in connection with the Property, the Charged Assets, the Goodwill or the Borrower's Obligations or in taking or perfecting the Charge or in preserving defending or enforcing the security created by it or in exercising any power under the Charge or otherwise with Interest from the date they are incurred

**Goodwill** the present or future goodwill of any business carried on or at the Property by or on behalf of the Borrower

**Interest** interest at the rate charged to the Borrower from time to time or if there is no such rate, at 10 per cent per annum above the base rate of the Lender

**Property** the Freehold property known as land and premises at Chaddleworth, nr Newbury, Berkshire containing 114 02 acres or thereabouts (shown in the plan attached to the Charge and edged red )

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## 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

N/A

### 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 866)

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)

### 9 Signature

Please sign the form here

Signature

Signature

X *Ferris & Co LLP* X

This form must be signed by a person with an interest in the registration of the charge

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## 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 Ms Bethan Twigge

Company name Farrer & Co LLP

Address 66 Lincoln's Inn Fields

Post town London

County/Region

Postcode W C 2 A 3 L H

Country England

DX 32 Chancery Lane

Telephone +44 (0)20 7242 2022



### 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,  
First Floor, Waterfront Plaza, 8 Laganbank Road,  
Belfast, Northern Ireland, BT1 3BS  
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)



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

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

**COMPANY NO. 3426086  
CHARGE NO. 4**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 11  
MARCH 2010 AND CREATED BY FARRER & CO TRUST  
CORPORATION LIMITED FOR SECURING ALL MONIES DUE OR  
TO BECOME DUE FROM THE COMPANY TO WEATHERBYS  
BANK LIMITED 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  
24 MARCH 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 26 MARCH 2010



*Companies House*  
— for the record —

DX  
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THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES