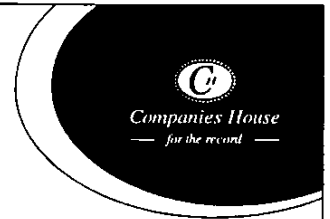


405981 / 13

In accordance with
Section 860 of the
Companies Act 2006

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 register
particulars of a charge in Scotland
company To do this, please use
form MG01s

WEDNESDAY



A34 24/10/2012 #233
COMPANIES HOUSE

3

1 Company details

Company number 03556450
Company name in full Arch (Commercial Enterprise) Limited

2 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 25/10/2012

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

4 Amount secured

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

Amount secured Loan to the maximum of £157,350 00 (One hundred and fifty seven
thousand three hundred and fifty pounds)

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

Northumberland County Council

Address

County Hall Morpeth Northumberland

Postcode

N E 6 1 2 E F

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

Alnwick Youth Hostel, 34 - 38 Green Batt, Alnwick, Northumberland, NE66 1TU

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 **Chris Elliott**

Company name **Northumberland County Council**

Legal Services

Address **County Hall**

Post town **Morpeth**

County/Region **Northumberland**

Postcode **N E 6 1 2 E F**

Country **England**

DX

Telephone **01670 623341**



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



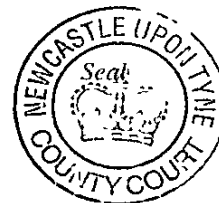
Further information

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

General Form of Judgment or Order

| | |
|--|-----------------|
| In the Newcastle Upon Tyne County Court | |
| Claim Number | 2NE21749 |
| Date | 19 October 2012 |



| | |
|--------------------------------------|---|
| ARCH (COMMERCIAL ENTERPRISE) LIMITED | 1st Claimant Ref |
| XXXXXXXXXXXXXXXXXXXX | 1st Defendant Ref |

Before District Judge Morgan sitting at Newcastle Upon Tyne County Court, Law Courts, The Quayside, Newcastle Upon Tyne, NE1 3LA

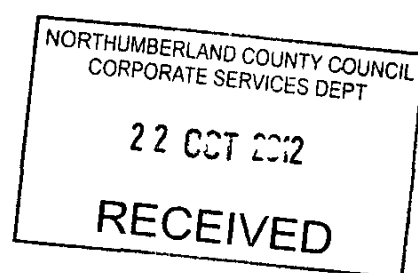
Upon reading a letter from Northumberland County Council

IT IS ORDERED THAT

1 Pursuant to Section 873 of the Companies Act 2006, the time for registration of a legal charge dated the 25th May 2012 made between Arch (Commercial Enterprise) and Northumberland County Council is extended to (21 days from the date of this order)

Dated 19th October 2012

XXXXXXXXXXXXXXXXXX
C/o Northumberland County Council
County Hall





CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 3556450
CHARGE NO. 2**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 25 MAY
2012 AND CREATED BY ARCH (COMMERCIAL ENTERPRISE)
LIMITED FOR SECURING ALL MONIES TO THE MAXIMUM OF
£157,350.00 DUE OR TO BECOME DUE WAS REGISTERED
PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT
2006 ON THE 24 OCTOBER 2012**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 26 OCTOBER
2012**

2



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**