

# MG01

## Particulars of a mortgage or charge

252177/26 Oyez

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

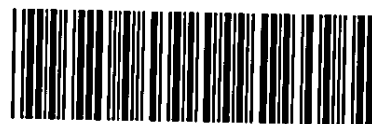
You may use this form to register particulars of a mortgage or charge in England and Wales or Northern Ireland



### What this form is NOT for

You cannot use this form to register particulars of a charge on a company. To do this, please use form MG01s

WEDNESDAY



A16 14/07/2010 203  
COMPANIES HOUSE

<b>1 Company details</b>		For official use 6 <b>Filing in this form</b> Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
Company number	0 4 0 6 9 7 8 6	
Company name in full	GROUNDSTYLE LIMITED	
<b>2 Date of creation of charge</b>		
Date of creation	02 07 2010	
<b>3 Description</b>		
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	
<b>4 Amount secured</b>		
Please give us details of the amount secured by the mortgage or charge		
Amount secured	All monies and all liabilities now or hereafter due, owing or incurred by the Company to the <u>Mortgagee or any member of the Mortgagee's group ("Group Members")</u> when the same becomes due for payment or discharge whether by acceleration or otherwise, and whether express or implied, present, future or contingent, joint or several, incurred as principal or surety, originally owing to the Group Members (or any of them) or purchased or otherwise acquired by them or it, denominated in sterling or in any other currency, or incurred on any bank account or in any other manner whatsoever, together with interest (both before and after judgement) to the date of payment, at such rates and on such terms as may from time to time be agreed, commission, fees and other charges and all legal and other costs, charges and expenses on a full and unqualified indemnity basis which may be incurred by the Group Members (or any of them) in relation to any such money or liabilities or generally in respect of the Company	<b>Continuation page</b> Please use a continuation page if you need to enter more details

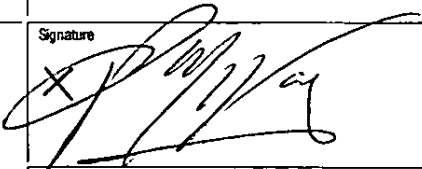
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<b>5 Mortgagee(s) or person(s) entitled to the charge (if any)</b>	
	Please give the name and address of the mortgagee(s) or person(s) entitled to the charge
Name	SANTANDER UK PLC
Address	2 TRITON SQUARE, REGENT'S PLACE, LONDON
Postcode	N W 1 3 A N
Name	
Address	
Postcode	
<div>Continuation page</div> <div>Please use a continuation page if you need to enter more details</div>	
<b>6 Short particulars of all the property mortgaged or charged</b>	
	Please give the short particulars of the property mortgaged or charged
Short particulars	<p>By way of legal mortgage 344 Weston Road Weston Coyney Stoke On Trent ST3 6HD registered under title number SF140862 ("Property")</p> <p>By way of fixed charge the benefit of all agreements relating to the Property to which the Company is or may become a party or otherwise entitled, its rights under the appointment of any managing agent of the Property, all its rights, title and interest in the <u>Insurances</u> (as defined in the Legal Charge), the benefit of all <u>Authorisations</u> (as defined in the Legal Charge) held in connection with the use of any <u>Charged Assets</u> (as defined in the Legal Charge) or any business operated on or from the Property and the right to recover and receive all compensation which may be payable to it in respect of such Authorisations or the Charged Assets and if and in so far as any assignment in clause 3 2 of the Legal Charge (Assignment) shall for any reason be ineffective as an assignment, the assets referred to in that clause</p> <p>The Company assigns to the Mortgagee absolutely as a continuing security for the payment and discharge of the Secured Liabilities (as defined in the Legal Charge) all its rights, title and interest both present and future in and to the <u>Rental Income</u> (as defined in the Legal Charge) and all the Company's other rights, title and interest under each <u>Occupational Lease</u> (as defined in the Legal Charge) On the unconditional and irrevocable payment and discharge in full of the Secured Liabilities (as defined in the Legal Charge), the Mortgagee will, at the request and cost of the Company reassign the Charged Assets referred to in clause 3 2 of the Legal Charge to the Company or as it may direct</p>

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<p><b>7</b></p>	<p><b>Particulars as to commission, allowance or discount (if any)</b></p> <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> <ul style="list-style-type: none"> <li>- subscribing or agreeing to subscribe, whether absolutely or conditionally, or</li> <li>- procuring or agreeing to procure subscriptions, whether absolute or conditional,</li> </ul> <p>for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered</p>	
<p>Commission allowance or discount</p>		
<p><b>8</b></p>	<p><b>Delivery of instrument</b></p> <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> <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>	
<p><b>9</b></p>	<p><b>Signature</b></p> <p>Please sign the form here</p> <p>Signature</p>  <p>This form must be signed by a person with an interest in the registration of the charge</p>	<p>X</p>

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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

LEANNE WALTERS

Company name

FBC Manby Bowdler LLP

Address

George House

St Johns Square

Wolverhampton

Post town

West Midlands

County/Region

Postcode

W V 2 4 B Z

Country

DX

DX 702433 WOLVERHAMPTON 5

Telephone

01902 578000



### 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](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)



**FILE COPY**

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

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

**COMPANY NO. 4069786  
CHARGE NO. 6**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 2 JULY  
2010 AND CREATED BY GROUNDSTYLE LIMITED FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE  
COMPANY TO THE MORTGAGEE OR ANY MEMBER OF THE  
MORTGAGEE'S GROUP (GROUP MEMBERS) 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 14 JULY 2010**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 19 JULY 2010**



*Companies House*  
— for the record —



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