

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 NO
You cannot use this form for
submitting particulars of
subject to which property
acquired for a company
in Scotland. To do this,
form MG06s



ASY1K0ZN

A09

13/01/2017

#97

for official use

FRIDAY

1 Company details

Company number 0 4 1 3 3 9 4 5

Company name in full UHV DESIGN LIMITED
("THE BORROWER")

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) 0 1 0 5 2 0 1 2

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

Description ① LEGAL CHARGE ("THE 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

0 1 0 2 2 0 1 6

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

SECURED LIABILITIES MEANS ALL OR ANY MONEY AND LIABILITIES WHICH SHALL FROM TIME TO TIME (AND WHETHER ON OR AT ANY TIME AFTER DEMAND) BE DUE, OWING OR INCURRED IN WHATSOEVER MANNER TO BoS BY THE BORROWER, WHETHER ACTUALLY OR CONTINGENTLY SOLELY OR JOINTLY AND WHETHER AS PRINCIPAL OR SURETY (OR GUARANTOR OR CAUTIONER) INCLUDING ANY MONEY OR LIABILITIES OF THE BORROWER TO A THIRD PARTY WHICH HAVE BEEN ASSIGNED OR NOVATED TO OR OTHERWISE VESTED IN BoS AND INCLUDING DISCOUNT, COMMISSION AND OTHER LAWFUL CHARGES OR EXPENSES WHICH BoS MAY IN THE COURSE OF ITS BUSINESS CHARGE OF INCUR IN RESPECT OF ANY OF THOSE MATTERS OR FOR KEEPING THE BORROWERS ACCOUNT, TOGETHER WITH INTEREST UPON THEM AND EXPENSES RELATING TO THEM

MG06 - continuation page

Particulars of a charge subject to which property has been acquired

| 5 | Amount secured | |
|----------------|---|--|
| | Please give us details of the amount secured by the mortgage or charge | |
| Amount secured | <p>EXPENSE OR EXPENSES MEAN THE TOTAL OF THE FOLLOWING</p> <p>(i) ANY COMMISSION AND OTHER CHARGES WHICH BOLS MAY FROM TIME TO TIME CHARGE TO THE BORROWER IN THE ORDINARY COURSE OF BOLS'S BUSINESS IN RESPECT OF THE SECURED LIABILITIES OR ANY SERVICE PROVIDED BY BOLS TO THE BORROWER,</p> <p>(ii) ANY COSTS, CHARGES, PREMIUMS, FEES AND EXPENSES INCURRED FROM TIME TO TIME BY BOLS OR THE RECIEVER UNDER THE CONDITIONS TO THE CHARGE AND WHICH ARE EITHER REPAYABLE BY THE BORROWER UNDER THESE CONDITIONS OR ARE INCURRED IN THE EXERCISE BY BOLS OR THE RECIEVER OF THEIR POWERS UNDER THE CONDITIONS TO THE CHARGE,</p> <p>(iii) ANY COSTS, CHARGES, EXPENSES INCURRED BY BOLS OR THE RECIEVER IN CONNECTION WITH BOLS OR THE RECIEVER DOING ANYTHING TO PROTECT THE CHARGE OR TO OBTAIN POSSESSION OF OR SELL OR DEAL (IN ANY OTHER WAY ALLOWED BY THE CONDITIONS) WITH THE PROPERTY, TOGETHER WITH VALUE ADDED TAX UPON SUCH SUMS WHERE APPROPRIATE</p> <p>INTEREST MEANS ANY SUM OF MONEY PAYABLE TO BOLS BY WAY OF INTEREST UPON THE SECURED LIABILITIES</p> <p>OWNER MEANS ANY AND EVERY PERSON (WHETHER THE BORROWER OR OTHERWISE) WHO HAS GRANTED TO BOLS AS SECURITY FOR THE SECURED LIABILITIES AND ALSO</p> <p>(i) THE OWNER'S SUCCESSORS AND PERSONAL REPRESENTATIVES, AND</p> <p>(ii) ANY PERSON TO WHOM THE OWNER'S INTEREST IN ALL OR PART OF THE PROPERTY HAS BEEN TRANSFERRED OR OTHERWISE DISPOSED OF WITHOUT SUCH INTEREST FIRST BEING RELEASED FROM THE EFFECT OF THE CHARGE</p> <p>PROPERTY MEANS FREEHOLD PROPERTY KNOWN AS LAND ON THE EAST SIDE OF STONE CROSS BUSINESS CENTRE, LEWES ROAD, LAUGHTON, LEWES, BN8 6BN WHICH HAS BEEN REGISTERED AT THE LAND REGISTRY UNDER TITLE NUMBER ESX336893</p> <p>RECIEVER MEANS AN ADMINISTRATIVE RECIEVER, RECIEVER AND MANAGER OR OTHER RECIEVER APPOINTED BY BOLS PURSUANT TO THE CHARGE IN RESPECT OF THE OWNER OR OF ALL OR ANY PART OF THE PROPERTY</p> | |

MG06

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| | | | |
|--|--|--|--|
| 6 | Mortgagee(s) or person(s) entitled to the charge | | Continuation page Please use a continuation page if you need to enter more details |
| Please give the name and address of the mortgagee(s) or person(s) entitled to the charge | | | |
| Name | BANK OF SCOTLAND PLC ("Bos") | | |
| Address | 125 COLMORE ROW, BIRMINGHAM | | |
| Postcode | B 3 3 S F | | |
| Name | | | |
| Address | | | |
| Postcode | | | |
| Name | | | |
| Address | | | |
| Postcode | | | |
| 7 | Short particulars of all the property mortgaged or charged | | Continuation page Please use a continuation page if you need to enter more details |
| Please give the short particulars of the property mortgaged or charged | | | |
| Short particulars | <p>3 THE BORROWER WITH FULL TITLE GUARANTEE CHARGES TO BoS AS SECURITY FOR THE SECURED LIABILITIES -</p> <p>3 1 BY WAY OF LEGAL MORTGAGE THE PROPERTY TOGETHER WITH ALL PRESENT AND FUTURE BUILDINGS AND FIXTURES (INCLUDING TRADE AND TENANT'S FIXTURES) WHICH ARE AT ANY TIME ON OR ATTACHED TO THE PROPERTY,</p> <p>3 2 BY WAY OF FIXED CHARGE ANY GOODWILL RELATING TO THE PROPERTY OR THE BUSINESS OR UNDERTAKING CONDUCTED AT THE PROPERTY,</p> <p>3 3 BY WAY OF FIXED CHARGE ALL PLANT, MACHINERY AND OTHER ITEMS ATTACHED TO AND FORMING PART OF THE PROPERTY ON OR AT ANY TIME AFTER THE DATE OF THE CHARGE,</p> <p>3 4 BY WAY OF ASSIGNMENT THE RENTAL SUMS TOGETHER WITH THE BENEFIT OF ALL RIGHTS AND REMEDIES OF THE BORROWER RELATING TO THEM TO HOLD TO BoS ABSOLUTELY SUBJECT TO REDEMPTION UPON REPAYMENT OF THE SECURED LIABILITIES,</p> <p>3 5 BY WAY OF FIXED CHARGE ALL RIGHTS AND INTERESTS IN AND CLAIMS MADE UNDER ANY INSURANCE POLICY RELATING TO ANY OF THE PROPERTY CHARGES UNDER THE CHARGE, AND</p> <p>3 6 IF THE BORROWER IS A COMPANY (WHICH SHALL INCLUDE AN INDUSTRIAL AND PROVIDENT SOCIETY REGISTERED UNDER THE INDUSTRIAL AND PROVIDENT SOCIETY ACTS) BY WAY OF FLOATING CHARGE ALL UNATTACHED PLANT, MACHINERY, CHATTELS AND GOODS NOW OR AT ANY TIME AFTER THE DATE OF THE CHARGE ON OR IN OR USED IN CONNECTION WITH THE PROPERTY OR THE BUSIENSS OF UNDERTAKING CONDUCTED AT THE PROPERTY</p> | | |

MG06 - continuation page

Particulars of a charge subject to which property has been acquired

7

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

RENTAL SUMS MEANS ALL RENT, PROFITS, INCOME, FEES AND OTHER SUMS AT ANY TIME PAYABLE BY ANY LESSEES, UNDERLESSEES, TENANTS OR LICENCEES OF THE PROPERTY TO THE OWNER PURSUANT TO THE TERMS OF ANY AGREEMENTS FOR LEASE, LEASES, UNDERLEASES, TENANCIES OR LICENCES TO WHICH ALL OR ANY PART OF THE PROPERTY IS SUBJECT BUT NOT ANY SUMS PAYABLE IN RESPECT OF SERVICES PROVIDED TO SUCH LESSEES, UNDERLESSEES, TENANTS OR LICENSEES OR PAYABLE IN RESPECT OF INSURANCE PREMIUMS OR REASONABLE PROFESSIONAL FEES OR EXPENSES

MG06

Particulars of a charge subject to which property has been acquired

8

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)

9

Signature

Please sign the form here

Signature

Signature

X

Shakespeare Markham LLP

X

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

MG06

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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 **HARJIT GILL**

Company name **SHAKESPEARE MARTINEAU LLP**

Address **NO 1 COLMORE SQUARE**

Post town **BIRMINGHAM**

County/Region **WEST MIDLANDS**

Postcode **B 4 6 A A**

Country **UNITED KINGDOM**

DX **721090 BIRMINGHAM 43**

Telephone **0121 237 3071**



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



FILE COPY

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

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

COMPANY NO. 4133945

CHARGE NO. 3

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
UHV DESIGN LIMITED ON THE 31 DECEMBER 2016 WAS
REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE
COMPANIES ACT 2006 ON THE 13 JANUARY 2017

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18 JANUARY
2017



Companies House



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