

MG01

Particulars of a mortgage or charge



IRIS  
LASERFORM

170651113

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 re-  
gister particulars of a charge for a Sc  
company. To do this, please use  
form MG01s

WEDNESDAY



A15

\*A145XH8Z\*

07/03/2012

#179

COMPANIES HOUSE

1

**Company details**

Company number

4 1 8 7 5 9 6

Company name in full

Trenport (Peters Village) Limited (**Company**)



**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

d0 d2 m0 m3 y2 y0 y1 y2

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

Supplemental legal mortgage between the Company and the Bank (as defined in section 5 below)  
relating to a deed of debenture dated 29 July 2002 between the Company and Trenport (East Hall  
Park) Limited as chargors and the Bank (**Charge**)

4

**Amount secured**

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

Amount secured

All present and future obligations and liabilities, whether actual or  
contingent and whether owed jointly or severally or in any other  
capacity whatsoever, of each Chargor and the Borrower to the Bank  
except for any obligation which, if it were so included, would result in  
a contravention of section 151 of the Companies Act 1985 (**Secured  
Liabilities**)

The following terms have the following meanings in this form MG01

**Borrower** means Trenport Investments Limited (Registered in  
England and Wales No 1265480)

**Chargor** means the Company and Trenport (East Hall Park) Limited

**Continuation page**

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

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## 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

#### Continuation page

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

Name The Royal Bank of Scotland plc (**Bank**)

Address 280 Bishopsgate, London

Postcode E C 2 M 4 R B

Name

Address

Postcode

### 6 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

#### 1 Charging Provisions

##### 1.1 General

All security created by the Company under clauses 2.2 to 2.4 of the Charge (reproduced as paragraphs 1.2 to 1.4 in this form MG01) inclusive is

- (a) a continuing security for the payment and discharge of the Secured Liabilities,
- (b) granted with full title guarantee,
- (c) granted in respect of all the right, title and interest (if any), present and future, of the Company in and to the relevant Security Asset, and
- (d) granted in favour of the Bank

##### 1.2 First legal mortgages

The Chargor charged by way of first legal mortgage the Property and all Fixtures on such property for the time being

##### 1.3 Assignments

- (a) The Chargor assigned the Insurances relating to the Property
- (b) The Chargor shall remain liable to perform all its obligations under the Insurances

Cont/d

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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

Nil

### 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 *Adrian Goddard* 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 **ROBEL/304919-3246**

Company name  
**Addleshaw Goddard LLP**

Address **Milton Gate**

**60 Chiswell Street**

Post town **London**

County/Region

Postcode **E C 1 Y 4 A G**

Country

DX **47 London**

Telephone **020 7606 8855**



### 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)**

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## 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

#### 1.4 First fixed charges

The Company charged by first fixed charge to the extent that any legal mortgage in clause 2.2 (First legal mortgages) or any assignment in clause 2.3 (reproduced as paragraphs 1.2 and 1.3 in this form MG01) is ineffective as a legal mortgage or assignment (as applicable), the assets referred to in that clause

#### 1.5 Negative Pledge

No Chargor shall create or permit to subsist any Security Interest on any of its assets except Permitted Security Interests

The following terms shall have the following meanings

**Debenture** means a deed of debenture dated 29 July 2002 made between the Chargor and Trenport (East Hall Park) Limited as chargors and the Bank

**Facility Agreement** means the facility agreement dated 26 July 2001 as amended and restated on 22 July 2011 between, amongst others, Trenport Investments Limited as borrower, the Chargors and the Bank

**Fixtures** mean all fixtures and fittings (including those of trade) and fixed plant and machinery on the Mortgaged Property (as defined in the Debenture)

**Insurances** means all contracts and policies of insurance taken out by or for a Chargor or in which any Chargor has an interest (to the extent of that interest)

**Permitted Security Interest** means

- (a) any Security Interest in favour of a tenant in respect of rent deposits held in accordance with contracts entered into in the normal course of business
  - (b) any Security Interest arising by operation of law in the normal course of business or through retention of title clauses in suppliers' standard terms and conditions of business in respect of contracts entered into in the normal course of business
  - (c) any Security Interest where the relevant holder has first entered into a deed of subordination and priority with the Bank on terms satisfactory to the Bank and
  - (d) any Security Interest comprised in the Finance Documents
- (each as defined in the Facility Agreement unless otherwise defined in this MG01)

**Property** means the property described in schedule 1 (Property) of the Charge (reproduced as schedule 1 in this form MG01)

**Security Asset** means all assets of the Chargor the subject of any security created by the Debenture (and includes the Mortgaged Property (as defined in the Debenture))

**Security Interest** means any encumbrance or other arrangement having the effect of conferring security

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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

#### Schedule 1

#### Property

The freehold land being the land lying to the east side of Holborough Road, Snodland, Kent registered at the Land Registry under title number K984791



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

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

**COMPANY NO. 4187596  
CHARGE NO. 4**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A SUPPLEMENTAL LEGAL  
MORTGAGE DATED 2 MARCH 2012 AND CREATED BY  
TRENPORT (PETERS VILLAGE) LIMITED FOR SECURING ALL  
MONIES DUE OR TO BECOME DUE FROM EACH CHARGOR  
AND THE BORROWER TO THE ROYAL BANK OF SCOTLAND  
PLC 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 7  
MARCH 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13 MARCH 2012



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES