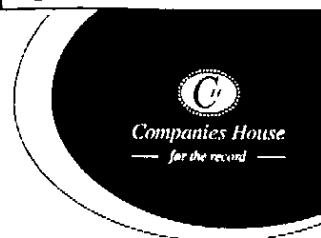


MG01

Particulars of a mortgage or charge

103715/13



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
particulars of a charge for a
company To do this, please
form MG01s

TUESDAY



A08

14/09/2010

422

COMPANIES HOUSE

1 Company details

Company number 4 2 4 9 5 7 7

Company name in full JUICE DBT LIMITED

--	--	--	--

→ **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 creation of charge

Date of creation d 2 d 7 m 0 m 8 y 2 y 0 y 1 y 0

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

MORTGAGE

4 Amount secured

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

Amount secured

All monies and liabilities and other sums to be paid by the Mortgagor
to the Mortgagee and all other money and liabilities expressed to be
secured by the Mortgage and all other obligations and liabilities of the
Mortgagor under the Mortgage

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		Continuation page Please use a continuation page if you need to enter more details
Name	LLOYDS TSB BANK PLC	
Address	BIRMINGHAM SECURITY CENTRE DEPT 9371 PO BOX 6000	
	125 COLMORE ROAD BIRMINGHAM	
Postcode	B 3 3 S F	
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	<p>1 By way of Legal Charge the freehold property being Land and Buildings at South Farm Throckley Newcastle upon Tyne and all buildings and fixtures from time to time on any such property</p> <p>2 By way of fixed charge any fixed plant and machinery from time to time on such property</p> <p>3 By way of assignment rent by any tenant (present or future) and licence fee by any licensee (present or future) of the mortgaged property, rent deposit and purchase deposit and any other amounts payable by any tenant, licensee or occupier of the mortgaged property</p> <p>4 By way of fixed charge all present and future amounts owing to the Mortgagor by way of rent by any tenant (present or future) of the mortgaged property (and the proceeds thereof) and by way of licence fee by any licensee (present or future) of the mortgaged property (and the proceeds thereof) and in respect of service charge and sums payable in respect of services provided to any tenant (present or future) or payable in respect of insurance premiums by any tenant (present or future) of the mortgaged property (and the proceeds thereon) and by way of insurance claims in connection with the mortgaged property (and the proceeds thereof) and which may become owing to the Mortgagor under any building construction or development contract entered into in connection with the mortgaged property or by virtue of the Mortgagor's rights under any retention or other trusts in connection therewith (and the proceeds thereof) and all present and future book and other debts other monetary claims and choses in action owing or belonging to the Mortgagor and arising in connection with the mortgaged property or any business at any time carried on thereat</p> <p>5 By way of floating charge all the mortgaged chattels</p> <p>6 By way of assignment the goodwill of the business now or at anytime thereafter carried on by the Mortgagor at the mortgaged property</p> <p>7 By way of assignment the benefit of all guarantees or covenants by any surety or sureties of any lessee's obligations under any lease or underlease of the mortgaged property</p> <p>8 By way of fixed charge the entitlement to any shares where the Mortgagor is or becomes entitled to any share or shares in any company connected with the mortgaged property</p>	

MG01 - continuation page

Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

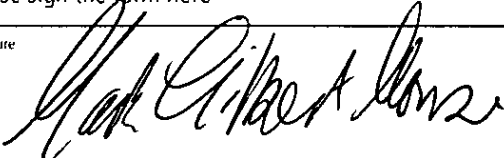
Please give the short particulars of the property mortgaged or charged

Short particulars

9 By way of assignment the Intellectual Property Rights that arise in connection with the business now or at any time carried on by the mortgage or at the mortgaged property

MG01

Particulars of a mortgage or charge

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

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 **Geoff Owen**

Company name **Mark Gilbert Morse**

Address **53 Grey Street**

Post town **Newcastle upon Tyne**

County/Region **Tyne and Wear**

Postcode **N E 1 6 E E**

Country **UK**

DX **61056**

Telephone **01912610096**

**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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 4249577
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A MORTGAGE DATED 27 AUGUST
2010 AND CREATED BY JUICE DBT LIMITED FOR SECURING
ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY
TO LLOYDS TSB BANK PLC ON ANY ACCOUNT WHATSOEVER
WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE
COMPANIES ACT 2006 ON THE 14 SEPTEMBER 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16 SEPTEMBER
2010

OK



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES