

# 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 for a company. To do this, please use form MG01s

THURSDAY



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RCS

29/11/2012

#43

COMPANIES HOUSE

<b>1</b>	<b>Company details</b>	<div style="border: 1px solid black; padding: 2px;">4</div> <div style="text-align: right; font-size: small;">For official use</div>
Company number	<div style="border: 1px solid black; padding: 2px;"> 0 4 3 6 3 8 8 9 </div>	<div style="border: 1px solid black; padding: 2px;"> → <b>Filing in this form</b> Please complete in typescript or in bold black capitals </div>
Company name in full	<div style="border: 1px solid black; padding: 2px;"> Witley Park (Centre) Limited </div>	<div style="border: 1px solid black; padding: 2px;"> All fields are mandatory unless specified or indicated by * </div>
<b>2</b>	<b>Date of creation of charge</b>	
Date of creation	<div style="border: 1px solid black; padding: 2px;"> d<sub>2</sub> d<sub>1</sub> m<sub>1</sub> m<sub>1</sub> y<sub>2</sub> y<sub>0</sub> y<sub>1</sub> y<sub>2</sub> </div>	
<b>3</b>	<b>Description</b>	
	<div style="border: 1px solid black; padding: 2px;"> Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge' </div>	
Description	<div style="border: 1px solid black; padding: 2px;"> Legal charge dated 21 November 2012 and made between Witley Park (Centre) Limited (Mortgagor) and SG Hambros Bank Limited (Bank) </div>	
<b>4</b>	<b>Amount secured</b>	
	<div style="border: 1px solid black; padding: 2px;"> Please give us details of the amount secured by the mortgage or charge </div>	
Amount secured	<div style="border: 1px solid black; padding: 2px;"> <p>All the Debtor's liabilities to the Bank of any kind and in any currency (whether present or future actual or contingent and whether incurred alone or jointly with another) together with the Bank's charges and commission Interest and Expenses</p> <p>In the above description, the following words mean  Debtor Witley Park Holdings Limited  Expenses All costs and expenses including legal fees (on a full indemnity basis) incurred by the Bank or any Receiver at any time in connection with the Property or the Debtor's Obligations or in taking or perfecting the legal charge or in preserving defending or enforcing the security created by the legal charge or in exercising any power under the legal charge or otherwise with Interest from the date they are incurred  Interest Interest at the rate(s) charged to the Debtor by the Bank from time to time</p> </div>	<div style="border: 1px solid black; padding: 2px;"> <b>Continuation page</b>  Please use a continuation page if you need to enter more details </div>

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**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 SG Hambros Bank Limited

Address Norfolk House, 31 St James's Square, London

Postcode S W 1 Y 4 J R

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

Freehold property known as Land and Buildings on the North Side of Bowlhead Green Road, Brook (title number SY710007)

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## Particulars of a mortgage or charge

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### 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

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### 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).

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### Signature

Please sign the form here

Signature

Signature 28.11.2012  
X Clyde e co Ltd 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 Georgina Hook

Company name Clyde & Co LLP

Address 1 Stoke Road

Post town Guildford

County/Region Surrey

Postcode 

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Country United Kingdom

DX 159030 Guildford

Telephone +44 (0) 20 7876 5000



### 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)**



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

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

**COMPANY NO. 4363889  
CHARGE NO. 4**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 21  
NOVEMBER 2012 AND CREATED BY WITLEY PARK (CENTRE)  
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME  
DUE FROM THE DEBTOR TO SG HAMBROS BANK LIMITED ON  
ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT  
TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE  
29 NOVEMBER 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 30 NOVEMBER  
2012



**Companies House**



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES