

MG01

Particulars of a mortgage or charge

379630/13

IRIS Laserform

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
particulars of a charge
company. To do this
form MG01s

TUESDAY



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A20MD43N

22/01/2013

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COMPANIES HOUSE

ase

uk

1	Company details	For official use
Company number	0 4 4 4 0 6 8 4	<input checked="" type="checkbox"/> Filling in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
Company name in full	ARENA COVENTRY LIMITED ("Company")	
2	Date of creation of charge	
Date of creation	d1 d5 m0 m1 y2 y0 y1 y3	
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	Charge over cash deposit dated 15 January 2013 between (1) the Company and (2) Clydesdale Bank PLC (trading as both Clydesdale Bank and Yorkshire Bank) ("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 (including without limitation all sums of principal, interest and expenses) whether actual or contingent and whether owed solely or jointly and whether as principal debtor, guarantor, cautioner, surety, indemnifier or otherwise (or the equivalent in any other relevant jurisdiction) of the Company to the Bank, and in whatever manner and on any account ("Secured Liabilities").	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	Clydesdale Bank PLC
Address	30 St Vincent Place
	Glasgow
Postcode	G 1 2 H L
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

The Company, with full title guarantee and as a continuing security for the payment or discharge of the Secured Liabilities, hereby charges to the Bank by first fixed charge

1. its entire right, title and interest (both present and future) in and to the Deposit (as defined below), and

2. all rights and benefits accruing to or arising in connection with the Deposit,

("Charged Assets").

NOTE 1 - NEGATIVE PLEDGE

The Company undertakes to the Bank that it will not

1. create or attempt to create or permit to subsist any right in security, mortgage, charge, lien, encumbrance, right of set-off (except in favour of the Bank) or any trust agreement, declaration of trust, or trust arising by operation of law in respect of all or any of the Charged Assets, or

2. sell, transfer, assign or otherwise dispose of all or any of the Charged Assets; or

3. in any way dispose of the equity of redemption of any of the Charged Assets

(Please see continuation page)

MG01

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  X

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

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 **Barney Smedley**

Company name **DLA Piper UK LLP**

Address **Princes Exchange**

Princes Square

Post town **Leeds**

County/Region **West Yorkshire**

Postcode

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Country **United Kingdom**

DX DX: **12017 LEEDS**

Telephone **08700 111 111**

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

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

NOTE 2 - RESTRICTIVE COVENANTS

1. The Company agrees that notwithstanding any term to the contrary in relation to any deposit or credit balance on the Account (including the Deposit), the deposit or credit balances will not be capable of being assigned, dealt with, mortgaged or charged (other than an assignment, mortgage or charge in favour of the Bank)
2. The Company agrees that notwithstanding any term to the contrary the Deposit will not be repayable to the Company before all the Secured Liabilities have been discharged in full to the satisfaction of the Bank
3. The Company may not assign any of its rights or transfer any of its rights or obligations under the Charge without the prior written consent of the Bank.

NOTE 3 - POWER OF ATTORNEY

1. The Company irrevocably appoints the Bank, as its attorney with full power to delegate for the Company and on its behalf, in its name and as its act and deed or otherwise to execute and deliver any document or any alteration, addition or deletion to any document which such attorney requires or deems proper in relation to the Charge or any perfection, protection or enforcement action in connection therewith.
2. The Company hereby ratifies and confirms and agrees to ratify and confirm immediately upon request by the Bank for the actions of the attorney appointed under paragraph 1 above

NOTE 4 - DEFINITIONS

"Account" means the account of the Company with the Bank at:

Sort Code 05-03-90

Account Number 71080490

as such account may be redesignated and/or renumbered from time to time;

"Deposit" means all deposits now and in the future credited to the Account and any deposit or account of any other currency description or designation which derives in whole or in part from such deposits or the Account



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 4440684
CHARGE NO. 4**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A CHARGE OVER CASH DEPOSIT
DATED 15 JANUARY 2013 AND CREATED BY ARENA
COVENTRY LIMITED FOR SECURING ALL MONIES DUE OR TO
BECOME DUE FROM THE COMPANY TO CLYDESDALE BANK
PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED
PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT
2006 ON THE 22 JANUARY 2013**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 25 JANUARY
2013**

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Companies House



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

