

# MG01

## Particulars of a mortgage or charge

60974/113



**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**  
You cannot use this form  
particulars of a charge for  
company. To do this, please  
use form MG01s

TU WEDNESDAY



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RCS 21/09/2011 305  
COMPANIES HOUSE  
\*A8MGLXPR\*  
A19 20/09/2011 273  
COMPANIES HOUSE

<b>1</b>	<b>Company details</b>	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> <span>5 6</span> <span>For official use</span> </div> <div style="margin-top: 5px;"> <p>→ <b>Filing in this form</b> Please complete in typescript or in bold black capitals</p> <p>All fields are mandatory unless specified or indicated by *</p> </div> </div>																
<table style="width: 100%;"> <tr> <td style="width: 15%;">Company number</td> <td style="width: 15%; text-align: center;">4</td> <td style="width: 15%; text-align: center;">6</td> <td style="width: 15%; text-align: center;">8</td> <td style="width: 15%; text-align: center;">1</td> <td style="width: 15%; text-align: center;">7</td> <td style="width: 15%; text-align: center;">3</td> <td style="width: 15%; text-align: center;">8</td> </tr> <tr> <td>Company name in full</td> <td colspan="7">Bishopsgate Securities Limited</td> </tr> </table>			Company number	4	6	8	1	7	3	8	Company name in full	Bishopsgate Securities Limited						
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Company name in full	Bishopsgate Securities Limited																	
<b>2</b>	<b>Date of creation of charge</b>																	
<table style="width: 100%;"> <tr> <td style="width: 15%;">Date of creation</td> <td style="width: 15%; text-align: center;">d 0</td> <td style="width: 15%; text-align: center;">d 6</td> <td style="width: 15%; text-align: center;">m 0</td> <td style="width: 15%; text-align: center;">m 9</td> <td style="width: 15%; text-align: center;">y 2</td> <td style="width: 15%; text-align: center;">y 0</td> <td style="width: 15%; text-align: center;">y 1</td> <td style="width: 15%; text-align: center;">y 1</td> </tr> </table>			Date of creation	d 0	d 6	m 0	m 9	y 2	y 0	y 1	y 1							
Date of creation	d 0	d 6	m 0	m 9	y 2	y 0	y 1	y 1										
<b>3</b>	<b>Description</b>																	
<p>Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'</p>																		
<table style="width: 100%;"> <tr> <td style="width: 15%;">Description</td> <td style="width: 85%;">Sub-charge</td> </tr> </table>			Description	Sub-charge														
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<b>4</b>	<b>Amount secured</b>																	
<p>Please give us details of the amount secured by the mortgage or charge</p>																		
<table style="width: 100%;"> <tr> <td style="width: 15%;">Amount secured</td> <td style="width: 60%;"> <p>All the Companies liabilities to The Royal Bank of Scotland plc ("the Bank") of any kind and in any currency (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses</p> </td> <td style="width: 25%; vertical-align: top;"> <p><b>Continuation page</b> Please use a continuation page if you need to enter more details.</p> </td> </tr> </table>			Amount secured	<p>All the Companies liabilities to The Royal Bank of Scotland plc ("the Bank") of any kind and in any currency (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses</p>	<p><b>Continuation page</b> Please use a continuation page if you need to enter more details.</p>													
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# MG01

## Particulars of a mortgage or charge

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### 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

Address

Postcode

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

A mortgage of the property known as Firstly all that freehold property known as Plot K8 Wilkinson Gardens, Sandy Lane, Redruth, Cornwall TR15 2FB registered at the Land Registry under title number CL264241 and Secondly all that freehold land being Plot K9 Wilkinson Gardens, Sandy Lane, Redruth, Cornwall TR15 2FB registered at the Land Registry under title number CL264242 ("the Property") dated 20 July 2011 and granted by Brothers Developments Ltd

# MG01

## 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

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 **Matthew Williamson**

Company name **Weightmans LLP**

Address **India Buildings**

**Water Street**

Post town **Liverpool**

County/Region **Merseyside**

Postcode **L 2 0 G A**

Country

DX **718100 Liverpool 16**

Telephone **0151 227 2601**



### 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)**

## PROFORMA

Company Number 4681738

Company Name Bishopsgate Securities Limited

Contact Name/ Organisation Weightmans LLP – Matthew williamson

Address India Buildings Water Street Liverpool L2 0GA

- **The following details will need to be added, amended or deleted to the Form MG01/LL MG01/MG01s/LL MG01s/OS MG01/MG09/LL MG09**

Particulars of the charge to be added, amended or deleted (please tick as appropriate)

Date of Creation of Charge ☐

Description ☐

Amount Secured ☐

Mortgagee(s) or person(s) entitled  
to the charge ☒

Short particulars of all the property  
mortgaged or charged ☐

Date charge presented  
(applies to MG09/LL MG09) ☐

Date of execution  
(applies to MG09/LL MG09) ☐

Date and parties to the charge  
(applies to MG09/LL MG09) ☐

Jurisdiction  
(applies to MG09/LL MG09) ☐

Floating charge statement  
(applies to MG01s/LLMG01s/OSMG01) ☐

- **The following details will need to be added, amended or deleted to the Form MG06/LL MG06/MG06s/LL MG06s**

Particulars of the charge to be added, amended or deleted (please tick as appropriate)

Date of creation of charge	<input type="checkbox"/>
Description	<input type="checkbox"/>
Date of acquisition	<input type="checkbox"/>
Amount secured	<input type="checkbox"/>
Mortgagee(s) or person(s) entitled to the charge	<input type="checkbox"/>
Short particulars of all the property Mortgaged or charged	<input type="checkbox"/>

- **The following details will need to be added, amended or deleted to the Form MG07/MG07s/LLMG07/LLMG07s/OSMG04**

Particulars of the charge to be added, amended or deleted (please tick as appropriate)

Date of covering deed	<input type="checkbox"/>
Total amount secured	<input type="checkbox"/>
Date of present issue	<input type="checkbox"/>
Amount of present issue	<input type="checkbox"/>
Date of resolution	<input type="checkbox"/>
Name of Trustee(s)	<input type="checkbox"/>
General description of property	<input type="checkbox"/>
Floating charge statement (applies to MG07s/LLMG07s/OSMG04)	<input type="checkbox"/>

**(Please give the instructions in the box below)**

**The Mortgagee or person entitled to the charge to be included in the MG01 is;**

**The Royal Bank of Scotland plc  
36 St Andrew Square  
Edinburgh**

**EH2 2YB**



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

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

**COMPANY NO. 4681738  
CHARGE NO. 56**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A SUB-CHARGE DATED 6  
SEPTEMBER 2011 AND CREATED BY BISHOPSGATE  
SECURITIES LIMITED FOR SECURING ALL MONIES DUE OR TO  
BECOME DUE FROM THE COMPANY TO THE ROYAL BANK OF  
SCOTLAND PLC ON ANY ACCOUNT WHATSOEVER WAS  
REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE  
COMPANIES ACT 2006 ON THE 21 SEPTEMBER 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21 SEPTEMBER  
2011

DX



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES