

MG01

Particulars of a mortgage or charge

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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

SATURDAY



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APQD3INA

27/03/2010

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COMPANIES HOUSE

1

Company details

Company number

5 6 6 9 1 7 9

Company name in full

Pearson Jones Nominees Limited ("Chargor")

For official use

6

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

2 5 0 3 2 0 1 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

Legal mortgage ("Legal Mortgage")

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Amount secured

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

Amount secured

The Chargor covenants with the Lender that it will pay all
money and liabilities now or hereafter due, owing or incurred
to the Lender by Pearson Jones & Company (Trustees)
Limited and Alistair Robert McInnes as trustees of The
Alistair McInnes Skipton (Pearson Jones) SIPP ("Borrower")
in whatsoever manner in any currency or currencies whether
present or future, actual or contingent, whether incurred
solely or jointly with any other person and whether as
principal or surety together with all interest accruing thereon
and all costs, charges and expenses incurred in connection
therewith ("**Secured Obligations**") as and when the same
become due

Continuation page

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

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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 Kathleen Duncan McInnes ("Lender")
 Address Saltering Laithe, Woodside Lane, Cononley
 Keighley
 Postcode B D 2 0 8 P E

Name
 Address
 Postcode

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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 As a continuing security for the payment and discharge of the Secured Obligations the Chargor charges in favour of the Lender with full title guarantee.
 1.1 by way of first legal mortgage the Property, together with all buildings and fixtures (including trade fixtures) at any time thereon;
 1.2 by way of first fixed charge all the present and future goodwill of any business carried on at the Property by or on behalf of the Borrower, and
 1.3 by way of first fixed charge the proceeds of any insurance from time to time affecting the Property or the Charged Property.

2 The Chargor will not during the continuance of the security created by the Legal Mortgage, without the prior consent in writing of the Lender
 2.1 create or agree or attempt to create or permit to subsist (in favour of any person other than the Lender) any Security Interest over the whole or any part of the Charged Property, or
 2.2 (whether by a single transaction or a number of related or unrelated transactions and whether at the same time or over a period of time) sell, transfer, lease out, lend or otherwise dispose of or cease to exercise direct control over all or any part of the Charged Property or any interest therein or the right to receive or to be paid the proceeds arising on the disposal of the same or agree or attempt to do so, or
 2.3 dispose of the equity of redemption in respect of all or any part of the Charged Property

Definitions

"Charged Property" means all the assets, property and goodwill of the Chargor charged to the Lender pursuant to the terms of the Legal Mortgage

"Security Interest" means a mortgage, charge, pledge, lien or other security interest securing any obligation of any person or any other agreement or arrangement having a similar effect

"Property" means Unit E, The Sidings, Settle, North Yorkshire, BD24 9RP registered at the Land Registry under Title Number NYK63483

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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

nil

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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 866)

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)

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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

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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

AC/MCI37/3

Company name

Gordons LLP

Address

Riverside West

Whitehall Road

Leeds

Post town

West Yorkshire

County/Region

Postcode

L S 1 4 A W

Country

DX

DX729680 - Leeds 68

Telephone

01132270100

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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
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. 5669179
CHARGE NO. 6**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED 25
MARCH 2010 AND CREATED BY PEARSON JONES NOMINEES
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME
DUE FROM PEARSON JONES & COMPANY (TRUSTEES)
LIMITED AND ALISTAIR ROBERT MCINNES AS TRUSTEES OF
THE ALISTAIR MCINNES SKIPTON (PEARSON JONES) SIPP TO
KATHLEEN DUNCAN MCINNES ON ANY ACCOUNT
WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1
PART 25 OF THE COMPANIES ACT 2006 ON THE 27 MARCH 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 30 MARCH 2010

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Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES