

MG01

Particulars of a mortgage or charge



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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 form to register particulars of a charge for a Scottish company. To do this, please use form MG01s

WEDNESDAY



A8E1YPK4

A05

01/12/2010

248

COMPANIES HOUSE

For official use

1

Company details

Company number

5 7 7 2 4 2 4

Company name in full

Harley Scott Commercial Limited (the "Company")

3 | 2

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

d2 d5 m1 m1 y2 y0 y1 y0

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

A deed of assignment of rent dated 25 November 2010 and made between (1) the Company and (2) The Governor and Company of the Bank of Ireland (the "Bank") (the "Deed")

4

Amount secured

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

Amount secured

All debts and liabilities, whether certain or contingent, which may at any time be due, owing or incurred to the Bank anywhere or for which the Company may be or become liable to the Bank on any account or in any manner whatever in whatever currency denominated (whether as principal or surety and whether alone or jointly with any other person, firm or corporation and in whatever name, style or form) when the same shall become due and whether originally incurred, due or owing by virtue of a transfer, assignment or other disposition to or in favour of the Bank or by virtue of rights of subrogation exercised by the Bank together with interest, commission, other banking charges and any legal, administrative and other costs, charges and expenses incurred by the Bank in relation to the Deed or in enforcing or seeking to enforce the security created by the Deed or any other security held by or offered to the Bank for such liabilities on a full and unqualified indemnity basis and interest to the date of repayment on the money so due or owing by it (whether before or after any demand or judgment) (the "Secured Obligations")

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 The Governor and Company of the Bank of Ireland

Address Bow Bells House, 1 Bread Street

London

Postcode E C 4 P 4 B 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

Please see continuation sheet.

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

The Company as beneficial owner as security for the payment and discharge of the Secured Obligations assigns unto the Bank to hold the same unto the Bank by way of mortgage all rents, licence fees and other monies receivable any time by the Company in respect of or arising out of any lease or licence of the Property or any agreement for lease or otherwise paid to or received by the Company in respect of the Property including without limitation, all mesne profits at any time (but save and except for insurance rents and/ or service charges and Value Added Tax and ground rent and rent paid to incentivise buyers to purchase the Property or part thereon and/or the like which are not charged under the Deed) and payable at any time and proceeds of any sale, lease or other disposition of the Property and all rights and claims of the Company against all lessees, sub lessees, licencees or occupiers of the Property and all guarantees and securities for the obligations of any such person or other third parties in relation to the Property at any time existing and capable of being satisfied by the payment of money subject to the right of redemption contained in the Deed, provided that nothing above shall constitute the Bank as a mortgagee in possession

For the purpose of this document the terms below shall have the following meanings,

"Property" means all the Company's interest in the 108 commercial office units on the site of Liverpool Road, Burnley

MG01

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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 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)

9 Signature

Please sign the form here

Signature

Signature

X *Hill Dickinson LLP* X

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

MG01

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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 DGA3

Company name Hill Dickinson LLP

Address No 1 St Paul's Square

Liverpool

Post town

County/Region

Postcode L 3 9 S J

Country

DX 14129 Liverpool

Telephone 0151 600 8000



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. 5772424
CHARGE NO. 32**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEED OF ASSIGNMENT OF RENT
DATED 25 NOVEMBER 2010 AND CREATED BY HARLEY SCOTT
COMMERCIAL LIMITED FOR SECURING ALL MONIES DUE OR
TO BECOME DUE FROM THE COMPANY TO THE GOVERNOR &
COMPANY OF THE BANK OF IRELAND UNDER THE TERMS OF
THE AFOREMENTIONED INSTRUMENT CREATING OR
EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO
CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 1
DECEMBER 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2 DECEMBER
2010

Dx



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES