

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
particulars of a charge for a
company. To do this, please
form MG01s

TUESDAY



A15

A10PX56Q

17/01/2012

#73

COMPANIES HOUSE

1 Company details

Company number ☒ 0 5 8 3 4 8 2 4

Company name in full ☒ WORKSPACE 13 LIMITED

8

For official use

→ **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 ☒ d 1 d 3 m 0 m 1 y 2 y 0 y 1 y 2

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 ("the Charge")

4 Amount secured

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

Amount secured ☒ All money and liabilities whatever, whenever and however incurred
and whether now or in the future due or becoming due from
Brisko Scaffolding Limited Company Registration Number 3268088
to HSBC Invoice Finance (UK) Limited ("HSBC")

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	HSBC Invoice Finance (UK) Ltd ("the Security Holder")
Address	Farncombe Road, Worthing West Sussex
Postcode	B N 1 1 2 B W
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

i Unit 16 Kingsmill Business Park, Chapel Mill Road, Kingston Upon Thames, KT1 3GZ Title Number SGL702441

ii The benefit of all rights, licences, guarantees, rent deposits, contracts, deeds, undertakings and warranties relating to the above mentioned property,

iii Any shares or membership rights in a management company for the above mentioned property,

iv Any goodwill of any business from time to time carried on at the above mentioned property,

v Any rental and other money payable under any lease, licence, or other interest created in respect of the above mentioned property, and


vi Any other payments whatever in respect of the above mentioned property, for example, payments from any insurance policy or any compensation money (together "the Assets")

Paragraph 9 (a)(iii) of the Mortgage Conditions to the Legal Mortgage states that the Company must not without HSBC's written consent create or dispose of (or agree to) any legal estate or interest in the above mentioned property

Paragraph 9 (d) of the Mortgage Conditions to the Legal Mortgage states that the Company must not without HSBC's written consent at any time create or allow any other mortgage, charge or burden in relation to the Assets

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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 <ul style="list-style-type: none"> - 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	Signature Please sign the form here <hr/> Signature  <div style="text-align: right;">X</div> <hr/> This form must be signed by a person with an interest in the registration of the charge	

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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 **Securities Department**

Company name **HSBC Invoice Finance (UK) Ltd**

Address **Farncombe Road**

Post town **Worthing**

County/Region **West Sussex**

Postcode **B N 1 1 2 B W**

Country **UK**

DX **3745 Worthing**

Telephone **01903 825122**



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. 5834824
CHARGE NO. 8**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED 13
JANUARY 2012 AND CREATED BY WORKSPACE 13 LIMITED
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM
BRISKO SCAFFOLDING LIMITED TO HSBC INVOICE FINANCE
(UK) LTD ON ANY ACCOUNT WHATSOEVER WAS REGISTERED
PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT
2006 ON THE 17 JANUARY 2012**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 23 JANUARY
2012**



Companies House
— for the record —



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