

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  
company. To do this, please  
use form MG01s

TUESDAY



A06

\*A1AXMX88\*

12/06/2012

#256

COMPANIES HOUSE

|                      |   |  |
|----------------------|---|--|
| <b>1</b>             | <b>Company details</b>  | <b>3</b>   |
| Company number       | 06158980  | <b>Filing in this form</b><br>Please complete in typescript or in<br>bold black capitals<br><br>All fields are mandatory unless<br>specified or indicated by * |
| Company name in full | Green 2020 Limited  |  |
| <b>2</b>             | <b>Date of creation of charge</b>   |  |
| Date of creation     | 07/06/2012  |  |
| <b>3</b>             | <b>Description</b>  |  |
|                      | Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'         |  |
| Description          | Debenture   |  |
| <b>4</b>             | <b>Amount secured</b>   |  |
|                      | Please give us details of the amount secured by the mortgage or charge  |  |
| Amount secured       | Any amount due or to become due from the Company on any account whatsoever under the terms of the aforementioned instrument creating or evidencing the charge | <b>Continuation page</b><br>Please use a continuation page if<br>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

|          |   |
|----------|---|
| Name     | trustees of Green 2020 pension scheme   |
| Address  | c/o Morgan Lloyd Trustees Limited, The Pavilions, Eden Park<br>Ham Green, Bristol |
| Postcode | B S 2 0 0 D D   |
| Name     |   |
| Address  |   |
| Postcode |   |

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

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**Short particulars of all the property mortgaged or charged**

Please give the short particulars of the property mortgaged or charged

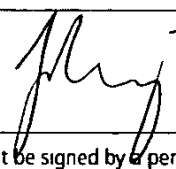
Short particulars

- 1 Charges to the Pension Scheme, by way of first legal mortgage, all Real Properties whether registered or unregistered,
- 2 Charges to the Pension Scheme, by way of first fixed charge
  - (a) all Properties acquired by the Borrower in the future,
  - (b) all present and future interests of the Borrower not effectively mortgaged or charged under the preceding provisions of this clause, or over, freehold or leasehold property,
  - (c) all present and future rights, licences, guarantees, rents, deposits contracts, covenants and warranties relating to the Properties,
  - (d) all licences, consents and authorisations (statutory or otherwise) held or required in connection with the Borrower's business or the use of any Charged Property, and all rights in connection with them,
  - (e) all present and future goodwill and uncalled capital for the time being of the Borrower,
  - (f) all of the Equipment,
  - (g) all of the Intellectual Property and all fees and royalties delivered from, or incidental to, the Intellectual Property,
  - (h) all the Book Debts,
  - (i) all the Investments, and
  - (j) all monies from time to time standing to the credit of its accounts with any bank, financial institution or other person
- 3 Assigns to the Pension Scheme, by way of first fixed charge, all its rights in any policies of insurances or assurance present or future (including, without limitation, any insurances relating to the Properties or the Equipment), and
- 4 Charges to the Pension Scheme, by way of first floating charge, all the undertaking, property, assets and rights of the Borrower at any time not effectively mortgaged, charged or assigned pursuant to the above clauses

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

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|  |  |  |
|--|--|--|
| <div data-bbox="153 398 199 436" data-label="Text"> <p>7</p> </div> <div data-bbox="153 728 359 784" data-label="Text"> <p>Commission allowance or discount</p> </div> | <div data-bbox="359 398 1109 436" data-label="Section-Header"> <p><b>Particulars as to commission, allowance or discount (if any)</b></p> </div> <div data-bbox="367 436 1109 728" data-label="Text"> <p>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</p> <ul style="list-style-type: none"> <li>- subscribing or agreeing to subscribe, whether absolutely or conditionally, or</li> <li>- procuring or agreeing to procure subscriptions, whether absolute or conditional,</li> </ul> <p>for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered</p> </div>   |  |
| <div data-bbox="153 1153 199 1198" data-label="Text"> <p>8</p> </div>  | <div data-bbox="359 1153 1109 1198" data-label="Section-Header"> <p><b>Delivery of instrument</b></p> </div> <div data-bbox="367 1198 1109 1612" data-label="Text"> <p>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)</p> <p>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)</p> </div> |  |
| <div data-bbox="153 1612 199 1657" data-label="Text"> <p>9</p> </div> <div data-bbox="153 1713 359 1747" data-label="Text"> <p>Signature</p> </div>                    | <div data-bbox="359 1612 1109 1657" data-label="Section-Header"> <p><b>Signature</b></p> </div> <div data-bbox="367 1657 1109 1908" data-label="Text"> <p>Please sign the form here</p> <p>Signature  X</p> <p>This form must be signed by a person with an interest in the registration of the charge</p> </div>   |  |

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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 Sarah Sandercott

Company name Morgan Lloyd Administration Limited

Address The Pavillions, Eden Park

Ham Green

Post town Bristol

County/Region

Postcode B S 2 0 0 D D

Country UK

DX

Telephone 01275 813 750



**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 NR 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)



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

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

COMPANY NO. 6158980  
CHARGE NO. 3

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A DEBENTURE DATED 7 JUNE 2012  
AND CREATED BY GREEN 2020 LIMITED FOR SECURING ALL  
MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO  
TRUSTEES OF GREEN 2020 PENSION SCHEME 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  
12 JUNE 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 14 JUNE 2012

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*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES