In accordance with \* Section 860 of the Companies Act 2006

# **MG01**

# O 1 T 1S

## Particulars of a mortgage or charge

A	fee	is	payabl	e	with	this	form	Ì

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



06/08/2011 COMPANIES HOUSE 128

1	Company details	For official use	
	Company details  0 6 5 1 7 7 1 0	> Fillings in this form	
Company number	→ Filling in this form Please complete in typescript or in		
Company name in full	Value Comparison Limited	bold black capitals	
		All fields are mandatory unless specified or indicated by *	
2	Date of creation of charge		
Date of creation	d2 d9 m0 m7 y2 y0 y1 y1		
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 Charge		
4	Amount secured		
4	Please give us details of the amount secured by the mortgage or charge	Continuation page Please use a continuation page if	
Amount secured			
Amount secured	Please give us details of the amount secured by the mortgage or charge	Please use a continuation page if	
Amount secured	Please give us details of the amount secured by the mortgage or charge	Please use a continuation page if	

## 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 Co-operative Bank plc					
Address	Balloon Street					
	Manchester					
Postcode	M 6 0 4 E P					
lame						
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				
	1 Millennium House, Fox Covert Lane, Misterton, Doncaster, DN10 4ER registered at the Land Registry under Title Number NT346278 (by way of legal charge)  2 A Floating Charge over all unfixed plant, machinery and other assets and equipment in or about the Property  3 Assignment of (1) the goodwill of the business carried on at the Property (2) the benefit of the Licence or Certificate as defined in the Legal Charge and (3) the right to recover and receive any compensation payable in respect of the Licence or Certificate.  The Legal Charge prohibits the creation of any other mortgage charge on the property or the other charged assets without the mortgagees consent in writing					

#### **MG01**

Particulars of a mortgage or charge

#### 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

Nıl

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 Dup LL

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	Important 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	Please note that all information on this form will appear on the public record  How to pay		
original documents. The contact information you give will be visible to searchers of the public record.			
Contact name Alasdaır Mackınnon	A fee of £13 is payable to Companies House in respect of each mortgage or charge		
Company name DWF_LLP	Make cheques or postal orders payable to 'Companies House'		
Address Scott Place	<b>☑</b> Where to send		
2 Hardman Street	You may return this form to any Companies House address, however for expediency we advise you to		
Post town Manchester	return it to the appropriate address below		
County/Region	For companies registered in England and Wales: The Registrar of Companies, Companies House,		
Postcode   M   4   3     7   J   W    Country	Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff		
· · · · · · · · · · · · · · · · · · ·	For companies registered in Scotland		
DX	The Registrar of Companies, Companies House,		
Telephone 0161 603 5162	Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF		
✓ Certificate	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)		
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	For companies registered in Northern Ireland. The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,		
✓ Checklist	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1		
We may return forms completed incorrectly or with information missing.	Further information		
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	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		
property mortgaged or charged  You have signed the form  You have enclosed the correct fee			



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 6517710 CHARGE NO. 2

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 29 JULY 2011 AND CREATED BY VALUE COMPARISON LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CO-OPERATIVE BANK PLC WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 6 AUGUST 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9 AUGUST 2011





