

# MG01

## Particulars of a mortgage or charge



84209413

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  
company. To do this, please use  
form MG01s

TUESDAY



For official use

### 1 Company details

Company number 0 6 9 5 3 5 1 5

Company name in full RHONDDA LIFE LTD

→ **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 d1 d4 m0 m5 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 Debenture ("the Debenture")

### 4 Amount secured

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

Amount secured

All monies and obligations and liabilities now or at any time  
in the future due, owing or incurred by the Company to  
Carlsberg UK Limited (Carlsberg) and each Associated Company  
when the same become due for payment or discharge whether by  
acceleration or otherwise, whether owed actually or  
contingently, solely, jointly or severally and whether as  
principal or surety, together with interest at the Interest  
Rate (as defined in the Debenture) and after demand at the  
Default Rate (as defined in the Debenture) (as well after as  
before judgement) to the date of payment and all fees and other  
charges and all legal and other costs and expenses incurred by  
Carlsberg and each Associated Company in relation to the  
Company or the charged assets on a full indemnity basis

"Associated Company" means any company holding shares in  
Carlsberg, any company holding shares in a company that holds  
shares in Carlsberg and any subsidiary of Carlsberg or of a  
company defined in this paragraph

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

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**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		<b>Continuation page</b> Please use a continuation page if you need to enter more details
Name	Carlsberg UK Limited ("Carlsberg")	
Address	Jacobsen House, 150 Bridge Street, Northampton	
Postcode	N N 1 1 P Z	
Name		
Address		
Postcode		

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

Please give the short particulars of the property mortgaged or charged		<b>Continuation page</b> Please use a continuation page if you need to enter more details
Short particulars	<p>The Company with full title guarantee as a continuing security for the payment and discharge of the Secured Liabilities hereby charges to Carlsberg by way of fixed charge and, as regards the Property, by way of legal mortgage, the following assets both present and future, from time to time owned by the Company or in which the Company may from time to time have an interest</p> <p>(a) by way of legal mortgage the Property (and any proceeds of sale of the Property) and all buildings and fixtures (including trade fixtures) from time to time in and on the Property and the benefit of all rights, easements and privileges appurtenant to or benefiting the Property,</p> <p>(b) all estates or interests in any freehold or leasehold property now or at any time prior to the release of this Debenture belonging to the Company,</p> <p>(c) all stocks, shares or other securities now or at any time prior to the release of this Debenture belonging to the Company,</p> <p>(d) all goodwill and uncalled capital of the Company,</p> <p>(e) all insurance policies taken out in respect of the Charged Assets (as defined in the Debenture) and the Licence (as defined in the Debenture) and all claims and proceeds in respect of the Charged Assets and the Licence,</p> <p>(f) all books and other debts, revenues and claims whether actual or contingent and whether originally owing to the Chargor or acquired by it, and</p> <p>(g) all cash of the Chargor and any amount standing to the credit of any bank account of the Chargor</p> <p>Subject to the above the company with full title guarantee as a continuing security for the payment and discharge of the Secured Liabilities (as agreed in the Debenture) has charged to Carlsberg by way of floating charge all its undertaking property and assets and rights whatsoever and wheresoever both present and future other than any property assets or rights effectively charged pursuant to clause 3.1 of the Debenture</p> <p>The "Property" is defined as all that freehold licensed premises known as Ferndale Rugby Club, Station Road, Ferndale and registered at the Land Registry under title number WA718645</p>	

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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

N/A

### 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 

X

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 Shaun Owen

Company name John Stallard & Co

Address 2&3 Pierpoint Street

Post town Worcester

County/Region

Postcode W R 1 1 T D

Country

DX DX 716268 Worcester

Telephone 01905 613404



**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](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. 6953515  
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A DEBENTURE DATED 14 MAY 2010  
AND CREATED BY RHONDDA LIFE LTD FOR SECURING ALL  
MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO  
CARLSBERG UK LIMITED AND EACH ASSOCIATED COMPANY  
ON ANY ACCOUNT WHATSOEVER 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 18 MAY 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18 MAY 2010



*Companies House*  
— for the record —

DT  
SA



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES