

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

WEDNESDAY



A36 *A9C11LA9* 485
30/06/2010
COMPANIES HOUSE

1	Company details	For official use
Company number	7105213	→ Filing in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
Company name in full	WOKINGHAM ENTERPRISES LTD.	
2	Date of creation of charge	
Date of creation	23/06/2010	
3	Description	
Description	Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge' LEGAL CHARGE	
4	Amount secured	
Amount secured	Please give us details of the amount secured by the mortgage or charge £9,705,515.25 NINE MILLION SEVEN HUNDRED AND FIVE THOUSAND FIVE HUNDRED AND FIFTEEN POUNDS TWENTY FIVE PENCE	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

WOKINGHAM BOROUGH COUNCIL

Address

CIVIC OFFICES STUTE END

WOKINGHAM

Postcode

R G 4 0 1 B N

Name

Address

Postcode

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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

38/42 MARKET PLACE

1-5 ROSE STREET

34-35 MARKET PLACE

2-16B PEACH STREET

WOKINGHAM BERKSHIRE.

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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

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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)

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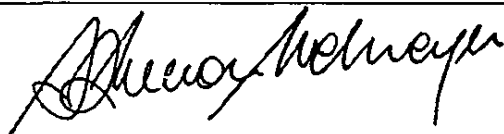
Signature

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

HEAD LEGAL SERVICES WOXINGHAM
BORINGH COUNCIL

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	Presenter information
<p>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.</p>	
Contact name	GARETH REES
Company name	WOKINGHAM BOROUGH COUNCIL
	LEGAL SERVICES
Address	CIVIC OFFICES
	SKUTE END
	WOKINGHAM
Post town	WOKINGHAM
County/Region	BERRK1
Postcode	RG40 1
Country	ENGLAND
DX	DX 33506 WOKINGHAM
Telephone	0189746685
	Certificate
<p>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.</p>	
	Checklist
<p>We may return forms completed incorrectly or with information missing</p>	
<p>Please make sure you have remembered the following</p> <ul style="list-style-type: none"> <input type="checkbox"/> The company name and number match the information held on the public Register <input checked="" type="checkbox"/> You have included the original deed with this form <input checked="" type="checkbox"/> You have entered the date the charge was created <input checked="" type="checkbox"/> You have supplied the description of the instrument <input checked="" type="checkbox"/> You have given details of the amount secured by the mortgagee or chargee <input checked="" type="checkbox"/> You have given details of the mortgagee(s) or person(s) entitled to the charge <input checked="" type="checkbox"/> You have entered the short particulars of all the property mortgaged or charged <input checked="" type="checkbox"/> You have signed the form <input checked="" type="checkbox"/> You have enclosed the correct fee 	

	Important information
<p>Please note that all information on this form will appear on the public record</p>	
	How to pay
<p>A fee of £13 is payable to Companies House in respect of each mortgage or charge</p> <p>Make cheques or postal orders payable to 'Companies House'</p>	
	Where to send
<p>You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below</p>	
<p>For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff</p>	
<p>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)</p>	
<p>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</p>	
	Further information
<p>For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk</p>	
<p>This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk</p>	



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 7105213
CHARGE NO. 1**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 25 JUNE
2010 AND CREATED BY WOKINGHAM ENTERPRISES LIMITED
FOR SECURING £9,705,515.25 DUE OR TO BECOME DUE FROM
THE COMPANY TO WOKINGHAM BOROUGH COUNCIL WAS
REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE
COMPANIES ACT 2006 ON THE 30 JUNE 2010**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2 JULY 2010



Companies House
— for the record —



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