

75/26
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

TUESDAY



A38SDY3R

A42

04/10/2011

113

COMPANIES HOUSE

For official use

1

Company details

Company number

07225015

Company name in full

the "Company" BEDE GROUND RENT
ESTATES LIMITED ("the Company")

3

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

30 09 2011

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

Deed of Legal Mortgage (the "Mortgage") between the Company and Svenska Handelsbanken AB (publ) (the "Bank")

4

Amount secured

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

Amount secured

All the Company's obligations and liabilities now or hereafter due, owing or incurred by
it to the Bank when the same become due for payment or discharge whether by
acceleration or otherwise, and whether such moneys, obligations or liabilities are
expressed or implied, present, future or contingent, joint or several, incurred as
principal or surety, originally owing to the Bank or purchased or otherwise acquired by
it, denominated in sterling or in any other currency, or incurred on any banking account
or in any other manner whatsoever

Continuation page

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

MG01

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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

Continuation page

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

Name	Svenska Handelsbanken AB (publ)
Address	3 THOMAS MORE SQUARE, LONDON
Postcode	E1W 1NY
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

By way of Legal Mortgage *the properties set out on the attached schedule* (the "Property")

By way of Fixed Charge -


- (i) all plant and machinery owned by the Company and its interest in any plant and machinery in its possession located at the Property,
- (ii) all fixtures and fittings from time to time attached to the Property,
- (iii) all other chattels of the Company located at the Property and not ordinarily disposed of in the ordinary course of business,
- (iv) all benefits in respect of the Insurances including all claims and the refund of any premiums, and
- (v) all rents receivable from any lease granted of the Property

Note The Legal Mortgage contains covenants by the Company with the Bank not without the Bank's prior written consent to

- (a) create or permit to arise any mortgage charge or lien on the charged property, nor to dispose of the charged property,
- (b) grant or accept a surrender of any lease or licence or part with or share possession or occupation of the Property

MG01

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<div data-bbox="41 297 79 342">7</div> <div data-bbox="41 674 272 734">Commission allowance or discount</div>	<div data-bbox="292 297 1123 342">Particulars as to commission, allowance or discount (if any)</div> <div data-bbox="292 342 1123 663"> <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"> - subscribing or agreeing to subscribe, whether absolutely or conditionally, or - procuring or agreeing to procure subscriptions, whether absolute or conditional, <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="41 1167 79 1211">8</div>	<div data-bbox="292 1167 1123 1211">Delivery of instrument</div> <div data-bbox="292 1211 1123 1697"> <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="41 1697 79 1742">9</div> <div data-bbox="41 1800 150 1832">Signature</div>	<div data-bbox="292 1697 1123 1742">Signature</div> <div data-bbox="292 1742 1123 1794">Please sign the form here</div> <div data-bbox="292 1794 1123 1935"> <div data-bbox="292 1794 368 1825">Signature</div> <div data-bbox="292 1825 1123 1935"> <div data-bbox="292 1825 331 1883">X</div>  <div data-bbox="1077 1825 1123 1883">X</div> </div> </div> <div data-bbox="292 1935 1123 2016"> <p>This form must be signed by a person with an interest in the registration of the charge</p> </div>	

MG01

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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 **ANGEN DEEN**Company name **DOBERMAN DEEN**Address **42 MITCHELL AVENUE,****JESMOND, NEWCASTLE****UPON TYNE**Post town **NEWCASTLE UPON TYNE**County/Region **Tyne and Wear**Postcode **NE2 3LA**Country **UK**DX **—**Telephone **0191 281 7468**☒ **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

SCHEDULE - Bede Ground Rent Estates Limited

Property	Title Number
38-40 Trentham Street, Hunslet Leeds LS11 6HW	WYK193567
First National Bank Building, 2-8 James Street, Liverpool, L2 7PQ	MS317037
119 Upper Wortley Rd, Barrass Tce & Barrass Garth Rd, Leeds, LS12 4JN, LS12 4JP & LS12 4JW	WYK172805
Apple Blossom Grove, 205 Liverpool Road, Cadishead, Manchester, M44 5BZ	MAN35353
Jude Court, Broad Lane, Bramley, Leeds, LS13 2JT	WYK509124
50 Ratcliffe Av & 20 Navigation Dr, Birmingham, B30 3NZ & B30 3NT	WM910611
35 Chapeltown St, Piccadilly Village, Manchester M1 2NN	GM975357
37/39 Chapeltown St, Piccadilly Village, Manchester, M1 2AT	MAN102206
18-24 Gloucester Rd, Bishopston, Bristol, BS7 8AE	BL96716
Ashton Chase, Hemsworth, Pontefract, WF9 4RB	WYK840243
Beiravia Gardens, The Avenue, Linthorpe, Middlesbrough TS5 6PD	CE184923
Priors Garden, New Rd, Melbourn, Royston, Hertfordshire, SG8 6FD	CB294158
1 Woodlands Rd, The Old Dairy, Camberley, Surrey GU15 3LZ	SY113654
St Nicholas Apartments 140b Fosse Rd North Leicester, LE3 5ER	LT346689 & LT362542
Parklands House 2nd Av, Porthill, Newcastle upon Tyne ST5 8RN	SF147082
Whitespar Carlton Road Sidcup Kent DA14 6GU	SGL29015
Fairway View, Thornes Rd Wakefield WF2 8UR	WYK821136
Segger View, Kesgrave, Ipswich Suffolk, IP5 2BG	SK280205
Wooton Court, New Bradwell, Milton Keynes, MK13 0AX	BM313586
The Mallings Vale View, Wootton Bassett, Swindon, SN4 7EZ	WT247693
Bevan View, Folly Lane, Warrington, Cheshire, WA5 0LQ	CH92441 & CH524893
Town Square, Kerry Garth, West Yorkshire, LS18 4TR	WYK330598 & WYK52383
Ev'ngton House Crompton Road, Macclesfield, Cheshire, SK11 8DS	CH487800 & CH505334
Acers Stone Mansion, Market Place Ramsbottom Lane Bury Lancashire BL0 9HT	GM743190
The Old Tannery Shawcross Street, Hyde, Cheshire, SK14 5PR	GM393968
2 Norfolk Rd Uxbridge, Middlesex, UB8 1BL	NGL21089
Steinsby Grange House, Alensway Thornaby Stockton-on-Tees TS17 9HA	CE184449
Sunset House Grant Road Harrow Middlesex HA3 7SA	NGL842591
Tudor House & Tudor Apartments, Oakwood, Leeds, LS7 2PA & LS8 2PA	WYK844378 & WYK299806
West Row 32-38 Durham Rd, Consett, DH8 8RX	DU329239
Garbury Fold, Atherleigh Way, Atherton, M45 0GX	That part of MAN19138 shown edged red on Plan 1
Plot's 91-258 The Deck Mersey Rd Runcorn, WA7 1GF	That part of CH546761 shown edged red on Plan 2
175 The Place, Eagley Brook Way Bolton BL1 8TS	That part of MAN6184/MAN6185/MAN40339 & GM884305 shown edged red on Plan 3
Bailey Court Waterfall Close) Hoddesdon, Hertfordshire, EN11 9JX	HD510200
All Saints Apartments Orrell St, Elton, Bury, BL8 1PB	GM933907
17 Dock St, London, E1 8LJ	EGL450218
Curzon Place, Gateshead, Tyne & Wear NE8 2ER	That part of TY379248 shown edged red on Plan 4
Half Moon Half Moon Lane, Gateshead, NE8 2AN	That part of TY379248 shown edged red on Plan 5



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 7225015
CHARGE NO. 3**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED 30
SEPTEMBER 2011 AND CREATED BY BEDE GROUND RENT
ESTATES LIMITED FOR SECURING ALL MONIES DUE OR TO
BECOME DUE FROM THE COMPANY TO SVENSKA
HANDELSBANKEN AB (PUBL) ON ANY ACCOUNT
WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1
PART 25 OF THE COMPANIES ACT 2006 ON THE 4 OCTOBER
2011**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 5 OCTOBER 2011

(P)



Companies House
— for the record —



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