

MG01

Particulars of a mortgage or charge

Oyez

307669/130

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 a
company. To do this, please
form MG01s

TUESDAY
TU



R204H7RV

RCS 15/01/2013 #4

COMPANIES HOUSE

A10 08/01/2013 #227

COMPANIES HOUSE

1

Company details

Company number

0 7 3 9 4 8 0 7

Company name in full

BLUEOPIA LIMITED

For official use

2

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

0 2 / 0 1 / 2 0 1 3

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

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

Amount secured

ALL MONIES OBLIGATIONS AND LIABILITIES WHICH MAY
NOW OR AT ANY TIME IN THE FUTURE BE DUE OWING OR
INCURRED BY THE COMPANY TO THE BANK

Continuation page

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

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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 HABIB ALLIED INTERNATIONAL BANK PLC

Address 63 MARK LANE, LONDON

Postcode E C 3 R 7 N Q

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

1 ALL THAT FREEHOLD PROPERTY KNOWN AS THE BROOK TAVERN, 656 MANCHESTER ROAD, WARDLEY, SWINTON, MANCHESTER M27 9RA HM LAND REGISTRY TITLE NUMBER GM557066 ✓

2. ALL THAT LEASEHOLD PROPERTY KNOWN AS THE BROOK TAVERN AFORESAID HM LAND REGISTRY TITLE NUMBER GM953656 ✓

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Particulars of a mortgage or charge

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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 870).

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).

9

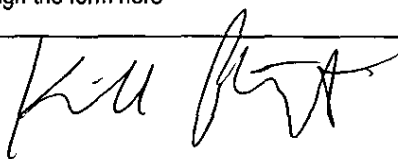
Signature

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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Particulars of a mortgage or charge



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

TIM RICHARDSON

Company name

KIDD RAPINET

Address

Post town

County/Region

Postcode

Country

DX

4406 HIGH WYCOMBE

Telephone

01494 535321



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 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

PROFORMA

Company Number 07394807
Company Name BLUEPIA LIMITED
Contact Name/ Organisation KID RAPINET - TIM RICHARDSON
Address DX 4406 HIGH WYCOMBE

- The following details will need to be added, amended or deleted to the Form MG01/LL MG01/MG01s/LL MG01s/OS MG01/MG09/LL MG09

Particulars of the charge to be added, amended or deleted (please tick as appropriate)

Date of Creation of Charge	<input type="checkbox"/>
Description	
Amount Secured	<input type="checkbox"/>
Mortgagee(s) or person(s) entitled to the charge	<input checked="" type="checkbox"/>
Short particulars of all the property mortgaged or charged	<input type="checkbox"/>
Date charge presented (applies to MG09/LL MG09)	<input type="checkbox"/>
Date of execution (applies to MG09/LL MG09)	<input type="checkbox"/>
	<input type="checkbox"/>
Date and parties to the charge (applies to MG09/LL MG09)	<input type="checkbox"/>
Jurisdiction (applies to MG09/LL MG09)	
Floating charge statement (applies to MG01s/LLMG01s/OSMG01)	<input type="checkbox"/>

(Please give the instructions in the box below)

ALL MONIES OBLIGATIONS AND LIABILITIES WHETHER
PRINCIPAL INTEREST OR OTHERWISE WHICH MAY
NOW OR AT ANY TIME IN THE FUTURE BE DUE
OWING OR INCURRED BY THE PRINCIPAL DEBTOR
TO THE BANK



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 7394807
CHARGE NO. 2**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 2
JANUARY 2013 AND CREATED BY BLUEOPIA LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
PRINCIPAL DEBTOR TO HABIB ALLIED INTERNATIONAL
BANK PLC ON ANY ACCOUNT WHATSOEVER WAS
REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE
COMPANIES ACT 2006 ON THE 15 JANUARY 2013**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 15 JANUARY
2013**

DX



Companies House



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