

MG01

Particulars of a mortgage or charge



044695/13  
**iris**  
LASERFORM

**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



\*A1NK6K40\*

A09

11/12/2012

#222

COMPANIES HOUSE

For official use

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**Company details**

Company number 0 8 2 2 4 5 3 2

Company name in full OLD AMERSHAM CHAPEL LTD

**→ Filing in this form**

Please complete in typescript or in  
bold black capitals

All fields are mandatory unless  
specified or indicated by \*

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**Date of creation of charge**

Date of creation 3 0 1 1 2 0 1 2

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**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 made between (1) Old Amersham Chapel Ltd ("the Borrower")  
and (2) Jane Ireland ("the Lender") and dated 30 November 2012 ("the  
Legal Charge")

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**Amount secured**

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

Amount secured

- (i) all the moneys, obligations and liabilities  
of any kind which may now or at any time in  
the future be due, owing or incurred by the  
Borrower to the Lender (in any currency or  
currencies, whether present or future, actual  
or contingent, and whether incurred alone or  
jointly with another and whether as principal  
or surety),  
(ii) all costs, charges and legal expenses which  
the Borrower is liable to pay pursuant to  
clause 14.2 of this Legal Charge; and  
(iii) interest as set out in clause 14.3 of this  
Legal Charge,  
(the "Secured obligations")

**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

**Continuation page**

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

Name Jane Ireland

Address 22 Station Road

Blackwell, Worcestershire,

Postcode B 6 0 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

**Continuation page**

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

Short particulars Please see continuation sheets

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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 Nil

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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).

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### Signature

Please sign the form here

Signature

Signature

X S3 LCT. 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 Howard Lupton

Company name Stevens & Bolton LLP

Address Wey House

Farnham Road

Guildford

Post town

County/Region

Postcode G U 1 4 Y D

Country

DX 2423 Guildford 1

Telephone 01483302264



### 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 mortgage 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](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)**

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## Particulars of a mortgage or charge

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

Please give the short particulars of the property mortgaged or charged

#### Short particulars

##### DEFINITIONS USED IN SHORT PARTICULARS

"Rent" means all amounts payable to or for the benefit of the Borrower by way of rent, licence fee, service charge and dilapidations in respect of any part of the Property and other monies payable to or for the benefit of the Borrower in respect of occupation or usage of any part of the Property, including (without limitation) for display of advertisements on licence or otherwise

"Rent Account" the Borrower's account with account number [●], sort code [●], held with the [●] branch of [●], as that account may be renumbered or redesignated from time to time

"the Property" means Kings Church, High Street, Amersham registered at HM Land Registry under title numbers BM371843 and BM313133

##### LEGAL MORTGAGE

The Borrower hereby charges the Property with full title guarantee to the Lender by way of first legal mortgage

##### FIXED CHARGE

The Borrower hereby charges to the Lender by way of first fixed charge

- 1.1.1 all present and future interests of the Borrower in the Property to the extent not effectively mortgaged or charged under clause 4.1,
- 1.1.2 the proceeds of sale of any part of the Property and any monies paid or payable in respect of or in connection with the Property,
- 1.1.3 all its rights in any policies of insurance relating to the Property, including the proceeds of any claims under such policies to the extent not effectively assigned under clause 4.3.1,
- 1.1.4 the Rent and the benefit of any guarantee or security in respect of the Rent to the extent not effectively assigned under clause 4 3.1,
- 1.1.5 the benefit of all covenants, agreements, rights and remedies relating to the Property not effectively assigned under clause 4.3 4, and any monies paid or payable in respect of the foregoing;
- 1.1.6 the benefit of all contracts, licences, guarantees, appointments, warranties and other documents to which the Borrower is a party or in its favour or of which it has the benefit relating to any letting, development, sale, purchase or the operation or otherwise relating the Property, including, in each case, but without limitation, the right to demand and receive all monies whatsoever payable to or for its benefit under or arising from any of them, all remedies provided for in any of them, the right to compel performance of any of them and all other rights, interests and benefits whatsoever accruing to or for its benefit arising from any of them,
- 1.1.7 all authorisations (statutory or otherwise) held or required in connection with the Borrower's business carried on at the Property or the use of the Property and all rights in connection with them; and

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## Particulars of a mortgage or charge

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

Please give the short particulars of the property mortgaged or charged

Short particulars

1.1.8 all monies from time to time standing to the credit of the Rent Account

#### SECURITY ASSIGNMENTS

The Borrower hereby assigns to the Lender by way of security all of its present and future right, title and interest in and to the following

1.2.1 all policies of insurance relating to the Property, including the proceeds of any claims under such policies,

1.2.2 the Rent and the benefit of any guarantee or security in respect of the Rent,

1.2.3 any collateral warranties or other agreements relating to the Property, and

1.2.4 the benefit of all covenants, agreements, rights and remedies relating to the Property (not effectively assigned under clauses 4.3.1 and 4.3.1) and any monies paid or payable in respect of the foregoing



## **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

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

**COMPANY NO. 8224532  
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 30  
NOVEMBER 2012 AND CREATED BY OLD AMERSHAM CHAPEL  
LTD. FOR SECURING ALL MONIES DUE OR TO BECOME DUE  
FROM THE COMPANY TO JANE IRELAND 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 11 DECEMBER 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13 DECEMBER  
2012

DX



**Companies House**



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