

# MG01

## Particulars of a mortgage or charge



**iris**  
LASERFORM

808966-13

**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 on a  
company. To do this use form MG01s

WEDNESDAY



SCT

\*S22MRVWA\*

20/02/2013

#24

COMPANIES HOUSE

base

/uk

### 1 Company details

Company number 0 0 6 3 2 3 1 2

Company name in full York & District Investment Company Limited (the "Chargor")

3 1 For official use

→ **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 d5 m0 m2 y2 y0 y1 y3

### 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 (the "Charge")

### 4 Amount secured

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

Amount secured

All moneys, all obligations and liabilities now or hereafter due, owing  
or incurred by the Chargor 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 (the "Secured Liabilities")

**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	Svenska Handelsbanken AB (publ) (the "Bank")	
Address	4M Building, Malaga Avenue	
	Manchester Airport, Manchester	
Postcode	M 9 0 3 R R	
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 Chargor charges to the Bank with full title guarantee as a continuing security for the payment and discharge of the Secured Liabilities the following assets, both present and future</p> <p>1 1 by way of legal mortgage the Property,</p> <p>1 2 by way of fixed charge</p> <ul style="list-style-type: none"><li>(a) all plant and machinery owned by the Chargor and its interest in any plant and machinery in its possession located at the Property,</li><li>(b) all fixtures and fittings from time to time attached to the Property,</li><li>(c) all other chattels of the Chargor located at the Property and not ordinarily disposed of in the ordinary course of business,</li><li>(d) all benefits in respect of the Insurances including all claims and the refund of any premiums,</li><li>(e) all rents receivable from any lease granted of the Property, and</li><li>(f) all the goodwill of the Chargor's business carried on at the Property</li></ul> <p><b>Definitions</b></p> <p><b>"Insurances"</b> means all contracts or policies of insurance in which the Chargor from time to time has an interest, and</p> <p><b>"Property"</b> means the property known as all that freehold land known as Abbey Road Retail and Business Park, Durham, registered at the Land Registry with title numbers DU69699 and DU89172 with title absolute</p>	

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## Particulars of a mortgage or charge

### 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 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 

For and on behalf of Burness Paull & Williamson LLP

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 David Harris

Company name BURNES PAULL & WILLIAMSONS  
LLP

Address 120 Bothwell Street

Post town Glasgow

County/Region

Postcode G 2 7 J L

Country

DX GW154 GLASGOW

Telephone 0141 248 4933



### 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](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**

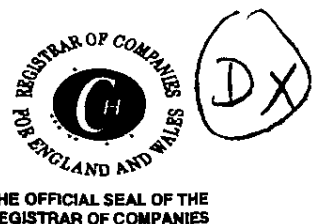
**COMPANY NO. 632312  
CHARGE NO. 31**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 15  
FEBRUARY 2013 AND CREATED BY YORK & DISTRICT  
INVESTMENT COMPANY 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 20 FEBRUARY  
2013**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 25 FEBRUARY  
2013**



**Companies House**



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