

# MG06

Particulars of a charge subject to which property has  
been acquired



V079642/13

**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 charge subject to  
which property has been acquired

☐ **What this form is for**  
You cannot use this form for  
submitting particulars of a charge  
subject to which property has been  
acquired for a company registered  
in Scotland. To do this use form  
MG06s

TUESDAY



LD6 \*L3MDMP0X\* 09/12/2014 #55  
COMPANIES HOUSE

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<b>1</b>	<b>Company details</b>	201123082	For official use
Company number			
Company name in full	RoadChef Motorways Limited		
	<p>→ <b>Filling in this form</b> Please complete in typescript or in bold black capitals.</p> <p>All fields are mandatory unless specified or indicated by *</p>		

<b>2</b>	<b>Date of the instrument (if any) creating or evidencing the charge</b>																
Date of the instrument (if any)	<table border="1"> <tr> <td>d</td><td>0</td><td>d</td><td>3</td> <td>m</td><td>1</td><td>m</td><td>2</td> <td>y</td><td>1</td><td>y</td><td>9</td> <td>y</td><td>9</td><td>y</td><td>8</td> </tr> </table>	d	0	d	3	m	1	m	2	y	1	y	9	y	9	y	8
d	0	d	3	m	1	m	2	y	1	y	9	y	9	y	8		

<b>3</b>	<b>Description of the instrument (if any) creating or evidencing the charge</b>
Description	<p>RC Deed of Charge dated 3 December 1998 between, inter alios, Takeabreak Motorway Services Limited, RoadChef Motorways Limited and Prudential Trustee Company Limited</p> <p>① Please give a description of the instrument, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge', etc. as the case may be</p>

<b>4</b>	<b>Date of acquisition of the property which is subject to the charge</b>																
	<table border="1"> <tr> <td>d</td><td>2</td><td>d</td><td>0</td> <td>m</td><td>1</td><td>m</td><td>1</td> <td>y</td><td>2</td><td>y</td><td>0</td> <td>y</td><td>1</td><td>y</td><td>4</td> </tr> </table>	d	2	d	0	m	1	m	1	y	2	y	0	y	1	y	4
d	2	d	0	m	1	m	1	y	2	y	0	y	1	y	4		

<b>5</b>	<b>Amount secured</b>	<b>Continuation page</b> Please use a continuation page if you need to enter more details
Amount secured	<p>Please give us details of the amount secured by the mortgage or charge</p> <p>(a) All moneys and liabilities whatsoever which now are or at any time hereafter may (whether before or after demand) become due, owing or payable to the Security Trustee (whether for its own account or as trustee for the RC Secured Parties) or any of the other RC Secured Parties (and whether solely or jointly with one or more persons and whether as principal or surety) by the Obligors actually or contingently, under or in respect of the RC Borrower Facility Agreements, the RC Deed of Charge or any other Relevant Documents to which it is a party, and</p> <p>(b) All of the Company's other obligations and liabilities under the RC Borrower Facility Agreements and/or the RC Deed of Charge and/or any other Relevant Documents to which it is a party</p>	

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<b>6</b>	<b>Mortgagee(s) or person(s) entitled to the charge</b>	
	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	Prudential Trustee Company Limited	
Address	Laurence Pountney Hill	
	London	
Postcode	E C 4 R 0 H H	
Name		
Address		
Postcode		
Name		
Address		
Postcode		

<b>7</b>	<b>Short particulars of all the property mortgaged or charged</b>	
	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>(i) All that leasehold property at Upper Strensham, Malvern Hills, Worcester comprised in a lease dated 6 January 1994 between the Secretary of State for Transport (1) and Tozer Kempsey and Milbourne PLC (2) part of which is registered at HM Land Registry under title number HW137379, and</p> <p>(ii) All that leasehold property at Upper Strensham, Malvern Hills, Worcester, registered at HM Land Registry under title number HW146919</p>	

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**Delivery of instrument**

A verified copy of the instrument must be delivered to the Registrar of Companies, with these particulars correctly completed, within 21 days after the date of completion of the acquisition of the property which is subject to the charge

The copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the Registrar. 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)

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**Signature**

Please sign the form here

Signature

Signature

X



(IAN MCKAY, DIRECTOR)

X

This form must be signed by a person with an interest in the registration of the charge

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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 **Jiri Peterka**

Company name **Freshfields Bruckhaus Deninger LLP**

Address **65 Fleet Street**

Post town **London**

County/Region

Postcode **E C 4 Y 1 H S**

Country **United Kingdom**

DX **DX 23 London/Chancery Lane**

Telephone **020 7936 4000**

## 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 a certified copy of the deed (if any) with this form
- ☐ You have entered the date the charge was created
- ☐ You have supplied the description of the instrument (if any)
- ☐ You have given the date of acquisition
- ☐ You have given details of the amount secured by the mortgagee or chargee
- ☐ You have given details of the 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)



**FILE COPY**

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

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

**COMPANY NO. 1123082**

**CHARGE NO. 20**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A RC DEED OF CHARGE FOR ALL  
SUMS DUE OR TO BECOME DUE UNDER THE TERMS OF THE  
AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING  
THE CHARGE SECURED ON THE PROPERTY ACQUIRED BY  
ROADCHEF MOTORWAYS LIMITED ON THE 20 NOVEMBER  
2014 WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF  
THE COMPANIES ACT 2006 ON THE 9 DECEMBER 2014

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17 DECEMBER  
2014

*Dx*



**Companies House**



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