

MG01

Particulars of a mortgage or charge

308295/13

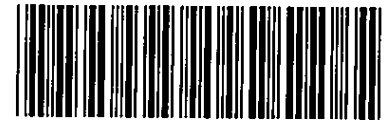


A fee is payable with this form.

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 for a Scottish  
company. To do this, please use  
form MG01s.



PMO <sup>\*P3812003\*</sup> 26/10/09 87  
COMPANIES HOUSE

A15 <sup>\*AKEKKEC2\*</sup> 23/10/2009 322  
COMPANIES HOUSE

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Company details

Company number 0 1 1 6 6 2 3 9  
Company name in full St Oswald's Hospice Limited

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 \*

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Date of creation of charge

Date of creation d1 d6 m1 m0 y2 y0 y9

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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 Rent Deposit Deed

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Amount secured

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

Amount secured The payment of all sums (whether actual or  
contingent) due to Northern Trust Company Limited  
from St Oswald's Hospice Limited under the lease  
("the Lease") of Factory NT113/5D Airport  
Industrial Estate, Kingston Park, Tyne & Wear dated  
16 October 2009 and made between (1) Northern Trust  
Company Limited and (2) St Oswald's Hospice Limited  
and where the Lease terminates prematurely either  
by forfeiture or as a result of disclaimer by the  
liquidator of St Oswald's Hospice Limited or  
otherwise than by agreement an amount not exceeding  
sums contingently due from St Oswald's Hospice  
Limited to Northern Trust Company Limited under the  
Lease including any damages arising as a result of  
any disclaimer of the Lease.

Continuation page

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

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**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	Northern Trust Company Limited						
Address	Lynton House, Ackhurst Park, Chorley, Lancashire						
Postcode	P	R	7		1	N	Y
Name							
Address							
Postcode							

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**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	<p>A fixed charge in favour of Northern Trust Company Limited over the sum of £8,000 paid by St Oswald's Hospice Limited pursuant to the Rent Deposit Deed and held in the Deposit Account as defined in the Rent Deposit Deed.</p>
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# MG01

## 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 866).

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 870). 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 

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 **A C Storey**

Company name **Watson Burton LLP**

Address **1 St James' Gate**

Post town **Newcastle upon Tyne**

County/Region **Tyne & Wear**

Postcode **N E 9 9 1 Y Q**

Country **UK**

DX **61009 Newcastle**

Telephone **0191 2444 444**



### 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](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)**

## PROFORMA

Company Number    St Oswald's Hospice Limited  
Company Name        01166239  
Contact Name/ Organisation   Paul Wigham, Watson Burton LLP  
Address                1 St James Gate, Newcastle upon Tyne, NE99 1YQ

- 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 ☐

Description ☐

Amount Secured ☐

Mortgagee(s) or person(s) entitled  
to the charge ☐

Short particulars of all the property  
mortgaged or charged ☒

Date charge presented  
(applies to MG09/LL MG09) ☐

Date of execution  
(applies to MG09/LL MG09) ☐

Date and parties to the charge  
(applies to MG09/LL MG09) ☐

Jurisdiction  
(applies to MG09/LL MG09) ☐

Floating charge statement  
(applies to MG01s/LLMG01s/OSMG01) ☐

(Please give the instructions in the box below)

**The Short particulars should read as follows:**

**“A fixed charge in favour of Northern Trust Company Limited over the sum of £8,500 paid by St Oswald’s Hospice Limited pursuant to the Rent Deposit Deed and held in the Deposit Account as defined in the Rent Deposit Deed.”**



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

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

**COMPANY NO. 1166239  
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 16  
OCTOBER 2009 AND CREATED BY ST. OSWALD'S HOSPICE  
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME  
DUE FROM THE COMPANY TO NORTHERN TRUST COMPANY  
LIMITED 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 26 OCTOBER 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 26 OCTOBER  
2009

*P. Selb.*



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES