

MG01

Particulars of a mortgage or charge

COMPANIES HOUSE



A20U76X7

26/01/2013

#42

A20EQI46

19/01/2013

#175

COMPANIES HOUSE

A204ENWH

15/01/2013

#89

COMPANIES HOUSE

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

1	Company details	<input type="checkbox"/> For official use
Company number	01617719	→ Filing in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
Company name in full	HG Construction Limited (the "Company")	
2	Date of creation of charge	
Date of creation	10 01 2013	
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	Deed of Legal Charge (the "Charge") between the Company and Svenska Handelsbanken AB (publ) (the "Bank")	
4	Amount secured	
	Please give us details of the amount secured by the mortgage or charge	Continuation page Please use a continuation page if you need to enter more details
Amount secured	All the Company's obligations and liabilities now or hereafter due, owing or incurred by it 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	

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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

Name Svenska Handelsbanken AB (publ)

Address Ground Floor, 252 Capability Green

Luton, Bedfordshire

Postcode L U 1 3 L U

Name

Address

Postcode

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

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

By way of Legal Charge the Land and Buildings on the South West Side of Bury Mead Road, Hitchin, Hertfordshire registered at HM Land Registry under Title Number HD 339962 (the "Property")

By way of Fixed Charge -

(i) all plant and machinery owned by the Company and its interest in any plant and machinery in its possession located at the Property,

(ii) all fixtures and fittings from time to time attached to the Property,

(iii) all other chattels of the Company located at the Property and not ordinarily disposed of in the ordinary course of business,

(iv) all benefits in respect of the Insurances including all claims and the refund of any premiums, and

(v) all rents receivable from any lease granted of the Property

(vi) all the goodwill of the Company's business carried on at the Property


Note The Legal Charge contains covenants by the Company with the Bank not without the Bank's prior written consent to

(a) create or permit to arise any mortgage charge or lien on the charged property, nor to dispose of the charged property,

(b) grant or accept a surrender of any lease or licence or part with or share possession or occupation of the Property

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7	Particulars as to commission, allowance or discount (if any)	
	<p>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</p> <ul style="list-style-type: none"> - subscribing or agreeing to subscribe, whether absolutely or conditionally, or - procuring or agreeing to procure subscriptions, whether absolute or conditional, <p>for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered</p>	
Commission allowance or discount		
8	Delivery of instrument	
	<p>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).</p> <p>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).</p>	
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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Presenter information	Important 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.	Please note that all information on this form will appear on the public record
Contact name <u>John Thelwall</u>	£ How to pay
Company name <u>Park Woodfine Head Thelwall LLP</u>	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'
Address <u>1 Hurke Street</u>	✉ Where to send
Post town <u>Redford</u>	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below
County/Region <u>Bedfordshire</u>	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff
Postcode <u>MK40 3F</u> <u>M K 4 0</u> <u>I T N</u>	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)
Country <u>UK</u>	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
DX <u>716007 Bedford 5</u>	Further information
Telephone <u>01234 321902</u>	For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk
<input checked="" type="checkbox"/> Certificate	This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk
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	
<input checked="" type="checkbox"/> Checklist	
We may return forms completed incorrectly or with information missing	
Please make sure you have remembered the following.	
<ul style="list-style-type: none"> <input checked="" type="checkbox"/> The company name and number match the information held on the public Register <input checked="" type="checkbox"/> You have included the original deed with this form <input checked="" type="checkbox"/> You have entered the date the charge was created <input checked="" type="checkbox"/> You have supplied the description of the instrument <input checked="" type="checkbox"/> You have given details of the amount secured by the mortgagee or chargee <input checked="" type="checkbox"/> You have given details of the mortgagee(s) or person(s) entitled to the charge <input checked="" type="checkbox"/> You have entered the short particulars of all the property mortgaged or charged <input checked="" type="checkbox"/> You have signed the form <input checked="" type="checkbox"/> You have enclosed the correct fee 	



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 1617719
CHARGE NO. 36**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEED OF LEGAL CHARGE DATED
10 JANUARY 2013 AND CREATED BY HG CONSTRUCTION
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 26 JANUARY 2013**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 30 JANUARY
2013**

DP



Companies House



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