

MG01

Particulars of a mortgage or charge

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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**
You cannot use this form for
particulars of a charge of
company. To do this, please
use form MG01s.

TUESDAY



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01/12/2009

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COMPANIES HOUSE

1 Company details

Company number 0 2 2 9 1 3 4 0

Company name in full Brendon Limited

→ 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 d 3 0 m 1 1 y 2 0 0 9

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 Debenture

4 Amount secured

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

Amount secured

All liabilities owing by the Chargor and/or the Principal to the Agency (whether
present or future, actual or contingent and whether alone severally or jointly) as
principal guarantor surety or otherwise.

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.		
Name	South West of England Regional Development Agency	
Address	Sterling House, Dix's Field Exeter ("the Agency")	
Postcode	E X 1 1 Q A	
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.		
Short particulars	<p>The Company, as security for the payment of performance of the Secured Liabilities and with full title guarantee charges the Agency:</p> <p>1.1 by way of a legal charge all interest in any freehold or leasehold property now or in the future belonging to it;</p> <p>1.2 by way of fixed charged:</p> <p>(a) all plant and machinery, equipment, computer hardware and software, vehicles, tools, furniture and chattels now or in the future belonging to it;</p> <p>(b) all of its benefits, claims and returns of premiums in respect of the insurances;</p> <p>(c) its book debts, both uncollected and collected, the proceeds of the same and all moneys otherwise due and owing to it and moneys standing to the credit of any account with any person and the debts represented by them;</p> <p>(d) its stock and inventory at any time, its goodwill and its uncalled capital;</p> <p>(e) the benefit of all permissions of whatsoever nature and whether statutory or otherwise, held in connection with its business or the use of any asset charged by this Deed and the right to recover and receive all compensation which may be payable to it;</p> <p>(f) all its rights in patents, registered and unregistered trade marks, service marks, designs, applications for any of them, inventions, confidential information, know-how, business names, trade names, brand names, copyright, design rights and any similar rights and the benefit (subject to the burden) of any and all agreements, arrangements and licences in connection with any of the foregoing;</p> <p>(g) all shares (or other stocks) held now or in the future by it;</p> <p>(h) all rental income and any guarantee of any rental income contained in or relating to any lease or other occupational arrangements affecting the Property;</p> <p>(i) its rights under any contracts, agreements or instruments entered into by the Chargor from time to time; and</p> <p>1.3 by way of floating charge all the undertaking and all property assets and rights of the Company present and future not subject to a fixed charge under this Deed.</p>	

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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 *C. W. Uddy* 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 Alison Whittingham

Company name Porter Dodson Solicitors

Address The Quad

Blackbrook Park Avenue

Post town Taunton

County/Region Somerset

Postcode T A 1 2 P X

Country

DX 97176 Taunton (Blackbrook)

Telephone 01823 625800



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 or email 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



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 2291340
CHARGE NO. 2

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEED OF DEBENTURE DATED 30
NOVEMBER 2009 AND CREATED BY BRENDON LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY AND/OR THE PRINCIPAL TO SOUTH WEST OF
ENGLAND REGIONAL DEVELOPMENT AGENCY ON ANY
ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO
CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 1
DECEMBER 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8 DECEMBER
2009



Companies House
— for the record —

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THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES