

038679/13

In accordance with  
Section 860 of the  
Companies Act 2006

# MG01

## Particulars of a mortgage or charge

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

WEDNESDAY



A47

07/12/2011  
COMPANIES HOUSE

52



**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

<b>1</b>	<b>Company details</b>	<b>4</b>	For official use
Company number	0 2 4 7 6 3 4 2	→ <b>Filling in this form</b> Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *	
Company name in full	42 <sup>nd</sup> Street (the "Mortgagor") - Community Based Resource for Young People Under Stress (the "Mortgagor")		
<b>2</b>	<b>Date of creation of charge</b>		
Date of creation	3 0 1 1 2 0 1 1		
<b>3</b>	<b>Description</b>		
	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 Mortgage (the "Charge")		
<b>4</b>	<b>Amount secured</b>		
	Please give us details of the amount secured by the mortgage or charge		
Amount secured	<p>On the date when payment or discharge becomes due the Mortgagor agrees to pay to Clydesdale Bank PLC (trading as Yorkshire Bank) (the "Bank") all sums of money and discharge all liabilities which the Mortgagor may now or at any time in the future owe to Bank</p> <p>The said sums of money and liabilities shall include such sums and liabilities due or owing by the Mortgagor alone and/or jointly with any other person, owed as guarantor, indemnifier or security giver for any other person, which may or may not become payable depending on the outcome of future events including any sums and liabilities which would become payable on demand by the Bank, owed by the Mortgagor to another person, the rights to which have been transferred to the Bank, owed on the Mortgagor's current or any other account, interest at the applicable rate or rates agreed between the Mortgagor and the Bank from time to time in respect of any sum of money or liability, and banking charges and all costs and expenses (including the Bank's internal management and administrative costs and legal costs on a full indemnity basis) incurred by the Bank or any receiver appointed by the Bank in exercising its rights or the receiver's rights under the Charge</p>	<b>Continuation page</b> Please use a continuation page if you need to enter more details	


		<b>MG01</b> Particulars of a mortgage or charge	
<b>5</b>		<b>Mortgagee(s) or person(s) entitled to the charge (if any)</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	Clydesdale Bank PLC (Company Number SC001111)		
Address	30 St Vincent Place		
	Glasgow		
Postcode	G 1 2 H L		
Name			
Address			
Postcode			
<b>6</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	By way of Legal Mortgage, the Mortgagor charges the <del>freehold</del> leasehold property (the "Property") described as follows		
	Address		
	87-91 Great Ancoats Street, Manchester M4 5AG		
	Registered Land		
	Title number(s)		Administrative Area
	MAN 170761		Greater Manchester - Manchester
	Unregistered Land - the property is comprised in the following deeds(s)		
	Date	Description of deed(s)	Parties
	<p>By way of assignment, the Related Rights (as defined in the Charge) and the goodwill belonging to the Mortgagor of all businesses from time to time carried on or at the Property with the benefit of all authorisations, permits, registration certificates or licenses of any kind which the Mortgagor may hold in connection with such businesses,</p> <p>By way of fixed charge, the equipment and goods listed in Box C of the Charge and all other fixtures, fittings, plant and machinery which may from time to time be erected on or affixed to the Property, and</p> <p>By way of floating charge all other movable plant, machinery, furniture, equipment, goods and other effects which are from time to time on the Property</p>		

			CHFPOOO 10/09 Version 2 0
	MG01 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 <ul style="list-style-type: none"> <li>- subscribing or agreeing to subscribe, whether absolutely or conditionally, or</li> <li>- procuring or agreeing to procure subscriptions, whether absolute or conditional,</li> </ul> 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	NIL	
----------------------------------	-----	--

<b>8</b>	<b>Delivery of instrument</b>	
	<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 866).</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 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).</p>	

<b>9</b>	<b>Signature</b>	
	Please sign the form here	
Signature	Signature <b>X</b>  <b>X</b>	
	This form must be signed by a person with an interest in the registration of the charge	

	CHFPOOO 10/09 Version 2.0
	<b>MG01</b> Particulars of a mortgage or charge

<b>Presenter information</b> 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.	<b>Important information</b> Please note that all information on this form will appear on the public record.
Contact name: <b>PAUL BIBB7.</b> Company name: <b>George Davies Solicitors LLP</b>	<b>How to pay</b> 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		8 <sup>th</sup> Floor, 1 New	
York Street		Where to send	
Post town		Manchester	
County/Region			
Postcode		M1 4AD	
Country		UK.	
DX			
Telephone			
<input checked="" type="checkbox"/> Certificate		<p><b>You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below.</b></p> <p><b>For companies registered in England and Wales.</b> The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff</p> <p><b>For companies registered in Scotland</b> 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)</p> <p><b>For companies registered in Northern Ireland</b> The Registrar of Companies, Companies House, First Floor, Waterfront Plaza, 8 Laganbank Road Belfast, Northern Ireland, BT1 3BS DX 481 N R Belfast 1</p>	
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			
<p><b>Please make sure you have remembered the following</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> The company name and number match the information held on the public Register</li> <li><input type="checkbox"/> You have included the original deed with this form</li> <li><input type="checkbox"/> You have entered the date the charge was created</li> <li><input type="checkbox"/> You have supplied the description of the instrument</li> <li><input type="checkbox"/> You have given details of the amount secured by the mortgagee or chargee</li> <li><input type="checkbox"/> You have given details of the mortgagee(s) or person(s) entitled to the charge</li> <li><input type="checkbox"/> You have entered the short particulars of all the property mortgaged or charged</li> <li><input type="checkbox"/> You have signed the form</li> <li><input type="checkbox"/> You have enclosed the correct fee</li> </ul>		<p><b>i Further information</b></p> <p>For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a></p> <p><b>This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a></b></p>	

	This form has been provided free of charge by Companies House	CHFPOOO 10/09 Version 2 0
--	---	------------------------------



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

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

**COMPANY NO. 2476342  
CHARGE NO. 4**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED 30  
NOVEMBER 2011 AND CREATED BY 42ND STREET -  
COMMUNITY BASED RESOURCE FOR YOUNG PEOPLE UNDER  
STRESS FOR SECURING ALL MONIES DUE OR TO BECOME DUE  
FROM THE COMPANY TO CLYDESDALE BANK PLC (TRADING  
AS YORKSHIRE BANK) ON ANY ACCOUNT WHATSOEVER WAS  
REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE  
COMPANIES ACT 2006 ON THE 7 DECEMBER 2011**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 12 DECEMBER  
2011**

*Do*



*Companies House*  
— for the record —



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