

MG01

Particulars of a mortgage or charge

050613/13

Oyez

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

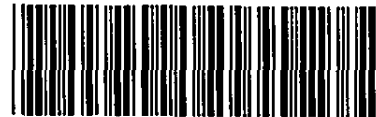
You may use this form to register particulars of a mortgage or charge in England and Wales or Northern Ireland



What this form is NOT for

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

WED FRIDAY



R15RTAVC

RCS 30/03/2012 #258

COMPANIES HOUSE
A155U00P

A13 21/03/2012 #108

COMPANIES HOUSE

1

Company details

Company number 02993177

Company name in full PENTAGON CALEDONIA LIMITED

115

For official use

Filing 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 01/03/2012

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 MORTGAGE

4

Amount secured

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

Amount secured

ALL PRESENT AND FUTURE MONIES, OBLIGATIONS AND LIABILITIES OWED BY EITHER MONARCH GLEN LIMITED OR SCOTINVEST LIMITED OR THE COMPANY TO NORMAN YOUNGER AND MIRIAM SOPHIE YOUNGER AND MJF SSAS TRUSTEES LIMITED, TRUSTEES OF THE FORMATIONS DIRECT LIMITED PENSION SCHEME, WHETHER ACTUAL OR CONTINGENT AND WHETHER OWED JOINTLY OR SEVERALLY, AS PRINCIPAL OR SURETY AND/OR IN ANY OTHER CAPACITY, UNDER OR IN CONNECTION WITH THE LOAN FACILITIES (INCLUDING, WITHOUT LIMITATION, THOSE ARISING UNDER CLAUSE 19.3 (B) OF THE MORTGAGE) TOGETHER WITH ALL INTEREST (INCLUDING WITHOUT LIMITATION, DEFAULT INTEREST) ACCRUING IN RESPECT OF SUCH MONIES OR LIABILITIES

Continuation page

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

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Particulars of a mortgage or charge

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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

Name	NORMAN YOUNGER
Address	1ST FLOOR, 47 BURY NEW ROAD, MANCHESTER
Postcode	M 2 5 9 J Y
Name	X SOPHIE YOUNGER
Address	1ST FLOOR, 47 BURY NEW ROAD, MANCHESTER
Postcode	M 2 5 9 J Y

Continuation page

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

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Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

10% SHARE IN THE PROPERTY AT 555 SUTTON ROAD, SOUTHBEND ON SEA, ESSEX, SS2 5QW

Continuation page

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

MG01 - continuation page

Particulars of a mortgage or charge



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

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge

Name ☒ MJF SSAS TRUSTEES LIMITED

Address 8 ST STEPHENS STREET, MANCHESTER

Postcode M 3 6 A Y

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

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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

NIL

8

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 870)

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)

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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

Company name

Lopian Wagner

Address

Maybrook House

40 Blackfriars Street

Manchester

Post town

County/Region

Postcode

M 3 2 E G

Country

DX Manchester 1 - DX 14320

Telephone

0161 834 2324



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,
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 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

PROFORMA

Company Number 02993177
Company Name PENTAGON CALEDONIA LIMITED
Contact Name/ Organisation LOPIAN WAGNER SOLICITORS
Address 40 BLACKFRIARS STREET, MANCHESTER, M3 2EG

- The following details will need to be added to the Form MG01

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/LI MG01s/OSMG01) ☐

- The following details will need to be added, amended or deleted to the
Form MG06/LI, MG06/MG06s/LI, MG06s

Particulars of the charge to be added, amended or deleted (please tick as appropriate)

Date of creation of charge	<input type="checkbox"/>
Description	<input type="checkbox"/>
Date of acquisition	<input type="checkbox"/>
Amount secured	<input type="checkbox"/>
Mortgagee(s) or person(s) entitled to the charge	<input type="checkbox"/>
Short particulars of all the property Mortgaged or charged	<input type="checkbox"/>

- The following details will need to be added, amended or deleted to the Form MG07/MG07s/LLMG07/LLMG07s/OSMG04

Particulars of the charge to be added, amended or deleted (please tick as appropriate)

Date of covering deed	<input type="checkbox"/>
Total amount secured	<input type="checkbox"/>
Date of present issue	<input type="checkbox"/>
Amount of present issue	<input type="checkbox"/>
Date of resolution	<input type="checkbox"/>
Name of Trustee(s)	<input type="checkbox"/>
General description of property	<input type="checkbox"/>
Floating charge statement (applies to MG07s/LLMG07s/OSMG04)	<input type="checkbox"/>

(Please give the instructions in the box below)

5 – Mortgagee(s) or person(s) entitled to the charge

Name – Norman Younger , trustee of the Formations Direct Limited Pension Scheme

Address - 12 Hereford Drive, Prestwich, Manchester, M25 0JA

Name - Miriam Sophie Younger , trustee of the Formations Direct Limited Pension Scheme

Address - 12 Hereford Drive, Prestwich, Manchester, M25 0JA

Name – MJF SSAS TRUSTEES LIMITED, trustee of the Formations Direct Limited Pension Scheme

Address - 8 Saint Stephens Street, Manchester, M3 6AY,



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 2993177
CHARGE NO. 15**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A MORTGAGE DATED 12 MARCH
2012 AND CREATED BY PENTAGON CALEDONIA LTD FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM
EITHER MONARCH GLEN LIMITED OR SCOTINVEST LIMITED
OR THE COMPANY TO NORMAN YOUNGER, MIRIAM SOPHIE
YOUNGER AND MJF SSAS TRUSTEES LIMITED TRUSTEES OF
THE FORMATIONS DIRECT LIMITED PENSION SCHEME ON
ANY ACCOUNT WHATSOEVER 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 30 MARCH 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2 APRIL 2012

JS



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES