

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



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

THURSDAY



A02

A24LZLRG

21/03/2013

COMPANIES HOUSE

#342

1

Company details

Company number

0 3 1 3 8 9 2 9

Company name in full

Abbey Properties Cambridgeshire Limited

22

For online 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

d0 d7 m0 m3 y2 y0 y1 y3

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

Debenture 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

Amount secured

4

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

Continuation page

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

MG01**Particulars of a mortgage or charge****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

Continuation page

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

Name	Svenska Handelsbanken AB (publ)
Address	First Floor, Futura House, 4 Axon, Commerce Road, Lynch Wood, Peterborough
Postcode	P E 2 6 L R
Name	
Address	
Postcode	

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	<p>By way of Fixed Charge:-</p> <p>(a) all estates or interests in any freehold or leasehold property in England and Wales now or hereafter belonging to the Company,</p> <p>(b) all other interests belonging to it in or over land or the proceeds of sale of land and all licences now or in the future held by it to enter on or use land,</p> <p>(c) the benefit of all other agreements relating to the Property to which it is or may become a party or otherwise entitled,</p> <p>(d) all plant and machinery owned by the Company and its interest in any plant and machinery owned by the Company and its interest in any plant and machinery in its possession;</p> <p>(e) all Shares held by it and/or any nominee on its behalf and all Related Rights,</p> <p>(f) all benefits in respect of the Insurances including all claims and the refund of any premiums,</p> <p>(g) its rights under the appointment of any managing agent of any of the Properties,</p> <p>(h) the Deposits,</p> <p style="padding-left: 20px;">(i) all of its book debts,</p> <p style="padding-left: 20px;">(ii) all of its other debts, and prepayments, the proceeds of the same and all monies due and owing to it, and</p> <p style="padding-left: 20px;">(iii) the full benefit of all Security Interests, Collateral Instruments and other rights relating to any of the foregoing,</p> <p>(j) all its goodwill and uncalled capital from time to time, and</p> <p>(k) the benefit of all Authorisations held in connection with its business or the use of any Charged Assets and the right to recover and receive all compensation which may be payable to it in respect of such Authorisations or the Charged Assets</p> <p>By way of floating charge all its undertaking, property, rights and assets whatsoever and wheresoever both present and future, other than any property, rights and assets from time to time effectively charged by way of fixed charge.</p>
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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

- 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 N/A

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).

9 Signature

Please sign the form here

Signature

Signature

X *Abolax* for and on behalf X
of *Greenwood Solicitors*

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 Katrina Baker

Company name Greenwood's Solicitors LLP

Address Monkstone House

City Road

Post town PETERBOROUGH

County/Region

Postcode P E 1 1 J E

Country

DX 12599 PETERBOROUGH 4

Telephone 01733 887753



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



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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 3138929
CHARGE NO. 22**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 7 MARCH
2013 AND CREATED BY ABBEY PROPERTIES
CAMBRIDGESHIRE 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 21 MARCH 2013**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25 MARCH 2013



Companies House



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