

MG01

079224/13

Particulars of a mortgage or charge

A fee is payable with this form

✓ **What this form is for**
You may use this form to
register particulars of a
mortgage charge in
England and Wales or
Northern Ireland.

✗ **What this form is NOT**
You cannot use this form
to register particulars of a charge for
a company. To do this, please use
MG01s.

TUESDAY



A04 08/12/2009 404
COMPANIES HOUSE

1

Company details

Company number

0 3 8 6 7 5 0 0

Company name in full

Thornsett Properties Limited

52

For official
use only

→ **Filling in this form**
Please complete in typescript
or in bold black capitals.
All fields are mandatory unless
specified or indicated by *

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Date of creation of charge

Date of creation

0 4 1 2 2 0 0 9

3

Description

Description

Please give a description of the instrument (if any) creating or evidencing the
charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'.

Legal Charge

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Amount secured

Amount secured

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

All the Mortgagors liabilities to the Bank of any kind and in any
currency (whether present or future actual or contingent and
whether incurred alone or jointly with another) together with the
Bank's charges and commission Interest and Expenses

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

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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	Coutts and Company
Address	440 Strand, London,
Postcode	W C 2 R 0 Q S
Name	
Address	
Postcode	

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

- 1.1 By way of legal mortgage of all legal interests and otherwise by way of fixed charge the Property (to the full extent of the Mortgagors interest in the Property known as 3 Peel Terrace Sheffield S10 2GU or its proceeds of sale)
- 1.2 By way of fixed charge:-
- 1.2.1 All the fixtures and fittings of the Mortgagor from time to time attached to the Property
- 1.2.2 All the plan and machinery vehicles and computer equipment of the Mortgagor present and future at the Property not regularly disposed of in the ordinary course of business and all associated warranties and maintenance contracts
- 1.2.3 All furniture furnishings equipment tools and other chattels of the Mortgagor now and in the future at the Property and not regularly disposed of in the ordinary course of business
- 1.3 By way of a fixed charge the Goodwill all rents receivable from any lease granted out of the Property and the proceeds of any insurance from time to time affecting the Property or the Charges Assets

Continuation page

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

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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

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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).

A verified copy of the instrument creating the charge will be accepted 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. A verified copy will also be accepted where section 867(2) applies (property situated in another part of the UK).

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Signature

Please sign the form here.

Signature


Signature





This form may 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. The contact information you give will be visible to searchers of the public record.	
Contact name	Mr Haslam
Company name	Taylor & Emmet
Address	20 Arundel Gate
Post town	Sheffield
County/Region	South Yorks
Postcode	S 1 2 P P
Country	
DX	DX 10549 Sheffield
Telephone	0114 218 4000

 Certificate
Your certificate will be sent 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
Forms completed incorrectly or with information missing may be returned.
Please make sure you have remembered the following:
<input type="checkbox"/> The company name and number match the information held on the public Register.
<input type="checkbox"/> You have included the original deed with this form.
<input type="checkbox"/> You have entered the date the charge was created.
<input type="checkbox"/> You have supplied the description of the instrument.
<input type="checkbox"/> You have given details of the amount secured by the mortgagee or chargee.
<input type="checkbox"/> You have given details of the mortgagee(s) or person(s) entitled to the charge.
<input type="checkbox"/> You have entered the short particulars of all the property mortgaged or charged.
<input type="checkbox"/> You have signed the form.
<input type="checkbox"/> 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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 3867500
CHARGE NO. 52**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 4
DECEMBER 2009 AND CREATED BY THORNSETT PROPERTIES
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME
DUE FROM THE COMPANY TO COUTTS & COMPANY ON ANY
ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO
CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 8
DECEMBER 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16 DECEMBER
2009



Companies House
— for the record —

DX
RO



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES