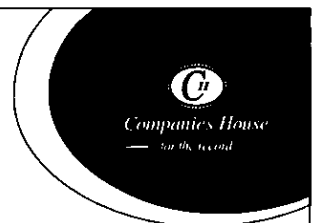


MG01

Particulars of a mortgage or charge

009631/26



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**
You cannot use this form to register
particulars of a charge on a
company. To do this use form
MG01s

TUESDAY



A21

09/08/2011

60

COMPANIES HOUSE

lease
v uk

1 Company details

Company number 0 6 0 5 1 4 3 8

Company name in full WHITSTABLE COMMUNITY SERVICES LIMITED

For official use

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 2 d 9 m 0 m 7 y 2 y 0 y 1 y 1

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

4 Amount secured

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

Amount secured

All monies, obligations and liabilities whatsoever whether for principal,
interest or otherwise which may now or any time in the future be due,
owing or incurred by the Company to Santander UK PLC (registered
number 2294747) ("the Bank") and its subsidiaries for the time being
whether present or future, actual or contingent and whether alone,
severally or jointly as principal guarantor, surety or otherwise and all
the Company's other liabilities whatever to the Bank and its
subsidiaries for the time being including (without limitation)
indebtedness on account of money advanced, bills of exchange,
promissory notes, obligations with respect to letters of credit,
guarantees and indemnities and in whatever name or style and
whether on any current or other account,

CONTINUED

Continuation page

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

MG01 - continuation page

Particulars of a mortgage or charge

4

Amount secured

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

Amount secured

or in any other manner whatsoever, together with interest and including (but without limitation) all ☐
Expenses and so that interest shall be calculated and compounded according to the usual manner ☐
of the Bank and its subsidiaries for the time being (as well after as before judgement)

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

Santander UK plc

Address

Corporate Advances Branch, Bootle, Merseyside

Postcode

L 3 0 4 G B

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

1 Fixed Charge ☐

The Company will Full Title Guarantee, as a continuing security for the payment of all Secured ☐ Liabilities, charges in favour of the Bank (as security trustee for Santander UK PLC (registered number 2294747) and its subsidiaries for the time being) ☐

1 1 by way of fixed charge by way of legal mortgage, all right, title, estate and other interests of ☐ the Company in each Charged Property referred to in the Schedule, and ☐

1 2 by way of fixed charge ☐

1 2 1 all right, title, estate and other interests of the Company in each Charged Property not ☐ effectively mortgaged under clause 1 1, ☐

1 2 2 the Book Debts, ☐

1 2 3 all present and future goodwill and uncalled capital for the time being of the Company ☐

2 Assignment ☐

The Company will Full Title Guarantee, as continuing security for the payment of all Secured ☐ Liabilities, charges to the Bank (as security trustee for Santander UK PLC (registered number ☐ 2294747) and its subsidiaries for the time being) by way of first priority assignment all of its right, ☐ title, estate and other interests in and to ☐

2 1 the Rental Income and the benefit to the Company of all other rights and claims to which the ☐ Company is now or may in the future become entitled in relation to the Charged Property including ☐ (but not limited to) all rights and claims of the Company against all persons who now are or have ☐ been or may become lessees, sub-lessees, licensees or occupiers of any Charged Property and all ☐ guarantors and sureties for the obligations of such persons, ☐

2 2 the benefit of all guarantees, warranties and representations given or made by and any rights ☐ or remedies against all or any professional advisors now or at any time engaged by the Company ☐ in relation to any Charged Property and the manufacturers, suppliers or instalers of all plant, ☐ machinery, fixtures, fittings and other items now or from time to time in the buildings erected or to ☐ be erected on any Charged Property and any other person, firm or company now or from time to ☐ time under contract with or under a duty to the Company and the benefit of all sums recovered in ☐ any proceedings against all or any of such persons, and ☐

☐ CONTINUED

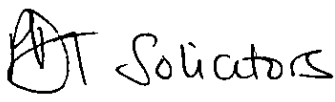
MG01 - continuation page

Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged
	Please give the short particulars of the property mortgaged or charged
Short particulars	<p>2 3 the benefit of all Property Agreements, or the proceeds of any claim, award or judgement <input type="checkbox"/> arising out of any Property Agreement and all sums paid or payable to the Company under or in <input type="checkbox"/> respect of any Property Agreement, <input type="checkbox"/> <input type="checkbox"/> provided that nothing in this clause 2 shall constitute the Bank as a mortgagee in possession <input type="checkbox"/> <input type="checkbox"/> 3 Floating Charge <input type="checkbox"/> <input type="checkbox"/> The Company with Full Title Guarantee and as a continuing security for the payment and discharge <input type="checkbox"/> of the Secured Liabilities charges in favour of the Bank (as security trustees for Santander UK PLC <input type="checkbox"/> (registered number 2294747) and its subsidiaries for the time being) by way of floating charge the <input type="checkbox"/> whole of the Company's undertaking and all other property, assets and rights of the Company <input type="checkbox"/> whatsoever, wherever situate, whether movable, immovable, present or future, which are, for any <input type="checkbox"/> reason, not validly charged or assigned pursuant to clauses 1 and 2 above)</p>

MG01

Particulars of a mortgage or charge

7	Particulars as to commission, allowance or discount (if any)	
Commission allowance or discount	<p>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</p> <ul style="list-style-type: none"> - subscribing or agreeing to subscribe, whether absolutely or conditionally, or - procuring or agreeing to procure subscriptions, whether absolute or conditional, <p>for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered</p>	
8	Delivery of instrument	
9	Signature	
Signature	<p>Please sign the form here</p> <p>Signature</p> <p>X  X</p> <p>This form must be signed by a person with an interest in the registration of the charge</p>	

MG01

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
Jo Dudman

Company name
pdt solicitors

Address
Premier House, 36-48 Queen Street

Post town
Horsham

County/Region
West Sussex

Postcode
R H 1 3 5 A D

Country

DX
57617 Horsham

Telephone
01403 831241



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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 6051438
CHARGE NO. 3**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 29 JULY 2011
AND CREATED BY WHITSTABLE COMMUNITY SERVICES
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME
DUE FROM THE COMPANY TO SANTANDER UK PLC 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 9 AUGUST 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10 AUGUST 2011

DX



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES