

MG01

Particulars of a mortgage or charge

103057/13

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

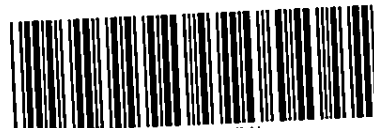
You may use this form to register particulars of a mortgage or charge in England and Wales or Northern Ireland.



What this form is NOT for

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

For further information, please



AABFBEVU

A26

11/11/2009

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COMPANIES HOUSE

WEDNESDAY

Company details

Company number

0 6 2 4 1 0 0 9

Company name in full

ATB Laurence Scott Limited ("the Company")

Filling in this form

Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

Date of creation of charge

Date of creation

0 5 1 1 2 0 0 9

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

Second Legal Mortgage between the Company and FKI Trustees Limited ("the Chargee").

Amount secured

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

Amount secured

Amounts due from the Company to the Chargee pursuant to Clause 2 of the Legal Mortgage ("the Secured Liabilities") being:

(i) payment and discharge of the loan payable under the contract for sale of the Property between the Company and the Chargee dated 30 October 2009 ("the Contract"), together with all costs, interest and all other amounts secured by the Legal Mortgage as and when due under the Contract;

(ii) payment of interest at the rate of 3% above the base rate of The Royal Bank of Scotland plc as that rate fluctuates from time to time and provided that interest shall not be required to be paid both under the Contract and pursuant to the Legal Mortgage;

(see Continuation Page 1)

Continuation page

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

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Particulars of a mortgage or charge

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 FKI Trustees Limited
Address Precision House, Arden Road
Alcester, Warwickshire
Postcode B 4 9 6 H N

Name
Address
Postcode

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 By way of second legal mortgage the Company charges the property known as the land and buildings at Hardy Road and Kerrison Road, Norwich as registered at the Land Registry with title numbers NK267561 and NK305499 ("the Property") as a continuing security to the Chargee for the payment and discharge of the Secured Liabilities.

Note - the Company covenants with the Chargee that it will not create, suffer or permit any mortgage, pledge, lien charge, security assignment, encumbrance or security interest of whatever nature and any other agreement or arrangement entered into to create or confer security over any asset including the Property.

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Particulars of a mortgage or charge

<div>7</div> <div>Commission allowance or discount</div>	<div>Particulars as to commission, allowance or discount (if any)</div> <div>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:</div> <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, <div>for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.</div> <div>Nil</div>	
	<div>Delivery of instrument</div> <div>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).</div> <div>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).</div>	
<div>8</div> <div>Signature</div>	<div>Signature</div> <div>Please sign the form here.</div> <div>Signature</div> <div>X Howard Kennedy X</div> <div>This form must be signed by a person with an interest in the registration of the charge.</div>	

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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
Steve Clinning (SC4/027160.12)

Company name
Howard Kennedy

Address
19 Cavendish Square

London

Post town

County/Region

Postcode
W 1 A 2 A W

Country

DX
DX 42748 Oxford Circus North

Telephone
020 7636 1616

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,
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

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

MG01 - continuation page

Particulars of a mortgage or charge



	Amount secured	
	Please give us details of the amount secured by the mortgage or charge.	
Amount secured	(iii) all costs of enforcing the Legal Mortgage (including any legal costs, the costs of any receiver and manager appointed by the Chargee and expenses of the Chargee).	

MG01 - continuation page

Particulars of a mortgage or charge



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	
Address	
Postcode	
Name	
Address	
Postcode	
Name	
Address	
Postcode	
Name	
Address	
Postcode	
Name	
Address	
Postcode	
Name	
Address	
Postcode	
Name	
Address	
Postcode	



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 6241009
CHARGE NO. 4**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A SECOND LEGAL MORTGAGE
DATED 5 NOVEMBER 2009 AND CREATED BY ATB LAURENCE
SCOTT LIMITED FOR SECURING ALL MONIES DUE OR TO
BECOME DUE FROM THE COMPANY TO FKI TRUSTEES
LIMITED 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 11 NOVEMBER 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16 NOVEMBER
2009



Companies House
— for the record —

DX
RO



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES