

MG01

Particulars of a mortgage or charge

Oyez

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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
company. To do this, please use
form MG01s

WEDNESDAY



A45 20/07/2011 284
COMPANIES HOUSE

1 Company details		For official use
Company number	0 7 2 3 9 8 2 8	Filing in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
Company name in full	GARON PARK GOLF COMPLEX LIMITED	
2 Date of creation of charge		
Date of creation	18 07 2011	
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 PRESENT AND FUTURE MONIES OBLIGATIONS AND LIABILITIES OWED BY GARON PARK COMPLEX LIMITED TO THE NORMAN GARON TRUST AND ALAN HENRY WALKER WHETHER ACTUAL OR CONTINGENT AND WHETHER OWED JOINTLY OR SEVERALLY AS PRINCIPAL OR SURETY AND/OR IN ANY OTHER CAPACITY WHATSOEVER AS MORE SPECIFICALLY DEFINED IN THE DEBENTURE	Continuation page Please use a continuation page if you need to enter more details

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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	THE NORMAN GARON TRUST /	
Address	MARLBOROUGH HOUSE VICTORIA ROAD SOUTH CHELMSFORD ESSEX	
Postcode	C M 1 1 L N	
Name	ALAN HENRY WALKER /	
Address	16 GOLDINGS RISE LOUGHTON ESSEX	
Postcode	I G 1 0 2 Q P	
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 FIRST LEGAL MORTGAGE ALL THAT LEASEHOLD LAND AND BUILDINGS SITUATE AT ESSEX GOLF CLUB, GARON PARK, SOUTHEND ON SEA WITH TITLE NO. EX610504 AS IS MORE PARTICULARLY DESCRIBED IN AND DEMISED BY A LEASE DATED 21 NOVEMBER 1998 MADE BETWEEN (1) PHILIP JOHN TOLHURST, (2) LESLIE ALAN JORDAN, (3) DAVID WILLIAM RUSHBROOK EVANS, (4) PAUL JUSTIN STENNETT, (5) BARRY JOHN COUSINS AND (6) ESSEX GOLF CENTRE LIMITED TOGETHER WITH TWO PARCELS OF LAND LYING TO THE NORTH OF ROYAL ARTILLERY ROAD, SOUTHEND ON SEA, WITH TITLE NO EX727253 AS IS MORE PARTICULARLY DESCRIBED IN AND DEMISED BY A LEASE DATED 2 FEBRUARY 2004 BETWEEN (1) PHILIP JOHN TOLHURST AND OTHERS AND (2) ESSEX GOLF CENTRE LIMITED, AND</p> <p>BY WAY OF FIRST FIXED CHARGE</p> <p>(1) ALL PROPERTIES ACQUIRED BY THE BORROWER IN THE FUTURE,</p> <p>(11) ALL PRESENT AND FUTURE INTERESTS OF THE BORROWER NOT EFFECTIVELY MORTGAGED OR CHARGED UNDER THE PRECEDING PROVISIONS OF THIS CLAUSE IN OR OVER FREEHOLD OR LEASEHOLD PROPERTY,</p> <p>(111) ALL PRESENT AND FUTURE RIGHTS, LICENCES, GUARANTEES, RENTS, DEPOSITS, CONTRACTS, COVENANTS AND WARRANTIES RELATING TO THE PROPERTIES,</p> <p>(1v) ALL LICENCES, CONSENTS AND AUTHORISATIONS, STATUTORY OR OTHERWISE HELD OR REQUIRED IN CONNECTION WITH THE BORROWER'S BUSINESS OR THE USE OF ANY CHARGED PROPERTY AND ALL RIGHTS IN CONNECTION WITH THEM,</p> <p>(v) ALL PRESENT AND FUTURE GOODWILL AND UNCALLED CAPITAL FOR THE TIME BEING OF THE BORROWER; AND</p> <p>(v1) ALL EQUIPMENT, AND</p> <p>BY WAY OF FIRST FLOATING CHARGE, ALL THE UNDERTAKING, PROPERTY, ASSETS AND RIGHTS OF THE BORROWER AT ANY TIME NOT EFFECTIVELY MORTGAGED, CHARGED OR ASSIGNED PURSUANT TO THE PRECEDING CLAUSES.</p>	

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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

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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)

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)

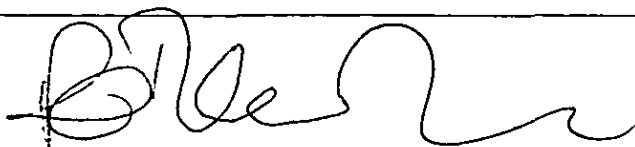
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Signature

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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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

Tolhurst Fisher LLP

Address

Post town

County/Region

Postcode

Country

DX

DX3314 - Chelmsford1

Telephone



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 mortgage or charge
- ☐ 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. 7239828
CHARGE NO. 2**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 18 JULY 2011
AND CREATED BY GARON PARK GOLF COMPLEX LIMITED
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM
THE COMPANY TO THE NORMAN GARON TRUST AND ALAN
HENRY WALKER 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 20 JULY 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22 JULY 2011

DX



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES