

MG01

Particulars of a mortgage or charge

192019/39.



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 Scot  
company. To do this, please use  
form MG01s

FRIDAY



\*AELAKN3T\*

A24

03/09/2010

466

COMPANIES HOUSE

**1** Company details

Company number 2 4 5 4 2  
Company name in full ☒ MITCHELLS & BUTLERS RETAIL LIMITED

134 For official 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 ☒ d1 d7 m0 m8 y2 y0 y1 y0

**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'

84 Description STANDARD SECURITY BY THE COMPANY IN FAVOUR OF TRAVELODGE HOTELS LIMITED  
DATED 2 AUGUST 2010.

**4** Amount secured

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

9 Amount secured FOR THE PERFORMANCE OF THE COMPANY'S OBLIGATIONS  
CONTAINED IN THE PROPERTY DEED OF COVENANT BETWEEN  
THE COMPANY AND TRAVELODGE HOTELS LIMITED RELATING  
TO THE PROPERTY DESCRIBED OVERLEAD DATED 2 AND 6  
AUGUST 2010.

**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 TRAVELODGE HOTELS LIMITED

Address SLEEPY HOLLOW, AYLESBURY ROAD

THAME, OXON

Postcode O X 9 3 A T

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

ALL AND WHOLE THOSE PUBLIC HOUSE SUBJECTS KNOWN AS RED DEER, 1 AUCHENKILNS PARK, CUMBERNAULD, GLASGOW BEING THE SUBJECTS REGISTERED IN THE LAND REGISTER OF SCOTLAND UNDER TITLE NUMBER DMB73450 UNDER EXCEPTION OF THE HOTEL/LODGE SUBJECTS KNOWN AS RED DEER, 1 AUCHENKILNS PARK, CUMBERNAULD, GLASGOW (BEING THE SUBJECTS LET BY THE LEASE BETWEEN THE COMPANY AND TRAVELODGE HOTELS LIMITED DATED 2 AND 6 AUGUST 2010 AND REGISTERED IN THE LAND REGISTER OF SCOTLAND UNDER TITLE NUMBER DMB84140).

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Particulars of a mortgage or charge

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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

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 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).

9

**Signature**

Please sign the form here

Signature

Signature

X

*Gradd*

**PARTNER, FOR TODS MURRAY LLP**

X

This form must be signed by a person with an interest in the registration of the charge

# 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 CAROLINE SHAND

Company name TODS MURRAY LLP

Address EDINBURGH QUAY

133 FOUNTAINBRIDGE

Post town EDINBURGH

County/Region MIDLOTHIAN

Postcode E H 3 9 A G

Country UK

DX DX ED58 EDINBURGH

Telephone 0131 656 2000



### 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)

# MG09

## Certificate of registration of a charge comprising property situated in another UK jurisdiction




✓ **What this form is for**  
You may use this form to give notice  
of a certificate of registration of a  
charge comprising property situated  
in another UK jurisdiction

✗ **What this form is NOT for**  
You cannot use this form as a  
certificate of registration of a charge  
for a company registered  
in Scotland

For further information, please  
refer to our guidance at  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

<b>1</b>	<b>Company details</b>	For official use
Company number	2 4 5 4 2	<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals  All fields are mandatory unless specified or indicated by *
Company name in full	MITCHELLS & BUTLERS RETAIL LIMITED	

<b>2</b>	<b>Date charge presented</b>	
Date of, and parties to, the charge	It is hereby certified that the charge ① STANDARD SECURITY BY THE COMPANY IN FAVOUR OF TRAVELODGE HOTELS LIMITED DATED 2 AUGUST 2010 was presented for registration on d1 d7 m0 m8 y2 y0 y1 y0	① As described on form MG01 'Particulars of a mortgage or charge'  ② Please tick as appropriate
Jurisdiction	in ② <input checked="" type="checkbox"/> Scotland <input type="checkbox"/> England and Wales <input type="checkbox"/> Northern Ireland	

<b>3</b>	<b>Signature</b>	
Signature	Please sign the form here  Signature ✗  ✗ PARTNER, FOR TODS MURRAY LLP  This form must be signed by a person with an interest in the registration of the charge	

# MG09

Certificate of registration of a charge comprising property situated in another UK jurisdiction



## 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 CAROLINE SHAND

Company name TODS MURRAY LLP

Address EDINBURGH QUAY

133 FOUNTAINBRIDGE

Post town EDINBURGH

County/Region MIDLOTHIAN

Postcode E H 3 9 A G

Country UK

DX DX ED58 EDINBURGH

Telephone 0131 656 2000



## 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 shown the date of, and parties to, the charge in Section 2
- ☐ You have declared where the charge was presented for registration
- ☐ You have enclosed the form MG01 and a verified copy of the deed
- ☐ You have signed the form



## Important information

Please note that all information on this form will appear on the public record.



## 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

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This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)



**FILE COPY**

**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

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

**COMPANY NO. 24542**

**CHARGE NO. 134**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A STANDARD SECURITY EXECUTED  
ON 2 AUGUST 2010 WHICH WAS PRESENTED FOR  
REGISTRATION IN SCOTLAND ON 17 AUGUST 2010 AND  
CREATED BY MITCHELLS & BUTLERS RETAIL LIMITED FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE  
COMPANY TO TRAVELODGE HOTELS 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  
3 SEPTEMBER 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8 SEPTEMBER  
2010

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*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES