

# MG01

## Particulars of a mortgage or charge

000236 | 13



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 created by a  
company. To do this, use form MG01s.

THURSDAY



A32

\*A148JPEA\*

08/03/2012

#123

COMPANIES HOUSE

### 1 Company details

Company number ☒ 0 0 0 3 4 6 0 3

Company name in full Gloucester Rugby Limited

1 5 1

→ 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 ☒ 0 6 / 0 3 / 2 0 1 2

### 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 ☒ CHARGE OVER SECURITIES

### 4 Amount secured

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

Amount secured ☒ 04  
All secured liabilities being the balance from time to time unpaid of all  
monies now due or hereafter to become due to Close Leasing Limited  
by the Company and all liabilities now owing or hereafter to become  
owing to Close Leasing Limited by the Company either actual and or  
contingent, and in each case whether the same shall be due or owing  
alone or jointly with any person or persons or by any firm in which the  
Company may be a partner on overdraft or otherwise and whether as  
principal or surety including commission and other usual bankers  
charges and interest thereon both before and after such demand is  
made or judgement obtained at the rate or respective rates in force  
for the time being for monies owing to Close Leasing Limited by the  
Company from the respective times at which such monies shall have

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

## MG01 - continuation page

### Particulars of a mortgage or charge

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#### Amount secured

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

Amount secured

become due until payment (together with all costs and expenses which may be incurred by Close Leasing Limited in claiming or seeking to enforce payment thereof whether by action or otherwise with interest as aforesaid and so that the only taxation of costs of Close Leasing Limited which the Company may require is as between solicitor and client) such interest to be computed and compounded according to the usual mode of Close Leasing Limited from time to time


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## Particulars of a mortgage or charge

<b>5</b>	<b>Mortgagee(s) or person(s) entitled to the charge (if any)</b>									
	Please give the name and address of the mortgagee(s) or person(s) entitled to the charge	<b>Continuation page</b> Please use a continuation page if you need to enter more details.								
Name	CLOSE LEASING LIMITED									
Address	OLYMPIC COURT, THIRD AVENUE, TRAFFORD PARK VILLAGE									
	MANCHESTER									
Postcode	M 1 7 1 A P									
Name										
Address										
Postcode										
<b>6</b>	<b>Short particulars of all the property mortgaged or charged</b>									
	Please give the short particulars of the property mortgaged or charged	<b>Continuation page</b> Please use a continuation page if you need to enter more details.								
Short particulars	(A) all stocks, shares, securities, rights, moneys or property accruing or offered at any time (whether by way of redemption, bonus, preference, conversion, consolidation, sub-division, option rights or otherwise) to or in respect of any of the Securities or in substitution or exchange for or otherwise derived from, any of the Securities, and (B) all dividends, interest or other income paid or payable after the date of this Deed in respect of any of the Securities or any asset as is inferred to above (A)  the Securities <table border="1"><thead><tr><th>NUMBER</th><th>CLASS</th><th>COMPANY</th></tr></thead><tbody><tr><td>40</td><td>£1 00 P Capital Shares</td><td>Premier Rugby Limited (company number 03096937)</td></tr><tr><td>40</td><td>£1 00 P Income Shares</td><td>Premier Rugby Limited (company number 03096937)</td></tr></tbody></table>		NUMBER	CLASS	COMPANY	40	£1 00 P Capital Shares	Premier Rugby Limited (company number 03096937)	40	£1 00 P Income Shares
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## Particulars of a mortgage or charge

7	<b>Particulars as to commission, allowance or discount (if any)</b> 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	<b>Delivery of instrument</b> 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 870). 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 866). 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	<b>Signature</b> Please sign the form here Signature  This form must 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 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 SARAH EDWARDS

Company name CLOSE LEASING LIMITED

Address OLYMPIC COURT

THIRD AVENUE

TRAFFORD PARK

Post town MANCHESTER

County/Region LANCASHIRE

Postcode M 1 7 1 A P

Country ENGLAND

DX

Telephone 0161 888 2811



### 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 [enquires@companieshouse.gov.uk](mailto:enquires@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)



FILE COPY

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

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

COMPANY NO. 34603  
CHARGE NO. 15

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A CHARGE OVER SECURITIES  
DATED 6 MARCH 2012 AND CREATED BY GLOUCESTER  
RUGBY LIMITED FOR SECURING ALL MONIES DUE OR TO  
BECOME DUE FROM THE COMPANY TO CLOSE LEASING  
LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED  
PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT  
2006 ON THE 8 MARCH 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13 MARCH 2012

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Companies House  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES