

MG01

Particulars of a mortgage or charge

003325 / 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

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

TUESDAY



A05 *ASICMPQA* 07/12/2010 80
COMPANIES HOUSE

Company details

Company number 00037169

Company name in full Church Army (the)

13 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 *

Date of creation of charge

Date of creation 03/12/2010

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 LEGAL CHARGE

Amount secured

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

Amount secured 4/12
All present and future applications and liabilities
(whether actual or contingent, whether owed jointly,
severally or in any other capacity whatsoever and of
whatsoever amount) (and whether on or at any time after
demand) be due, owing or incurred in whatsoever manner to
Unity by the Company and whether or not Unity shall have
been an original party to the relevant transaction; All
costs, charges and expenses incurred hereunder by Unity
and/or any receiver, and all other monies paid by Unity
and/or any receiver in connection with the Charge or the
Property or the Charged Assets including without
prejudice to the generality of the foregoing, the costs
shall include all costs incurred or charged to Unity (on
a full indemnity basis) in taking, perfecting, enforcing
or exercising (or attempting to perfect, enforce or
exercise) any power under the Charge,
Please see Continuation Sheet

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
UNITY TRUST BANK PLC
Address
NINE BRINDLEYPLACE
BIRMINGHAM ("UNITY")
Postcode
B 1 2 H B

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

The Company with Full Title Guarantee charges and mortgages by way of legal mortgage to Unity as a continuing security for the payment and discharge on demand of the Company's Indebtedness -

1. the Property known as 1-16 (inclusive) and 18-32 (even) Greenwood Close, Bushey Heath, Bushey, WD23 4GE and registered under title number HD427165 (the "Property"),

2 all right title and intent of the Company to and in any proceeds of any activities from time to time held upon the Property,

3. any goodwill existing from time to time attaching to the Property by reason of the carrying on at the Property any business of the Company or a predecessor of the Company in that business,

4 any share held by the Company in any tenant's or occupier's management company affecting the Property or any estate of which the Property forms part;

5. the benefit of the licences and the right to recover and receive any compensation payable in respect of the Licences,

6. all the right title and intent of the Company to receive all rents and other payments under any lease of the Property under which the Company is entitled to receive as landlord and to hold the same unto Unity absolutely subject to re-assignment on redemption,

7 If the Company is a company or other body corporate by way of floating charge the Equipment;

"Licences" includes (but is not limited to) justices licenses, supper hours licenses, gaming licenses, extended hours licenses, premises licenses and any certificate of registration in respect of a nursing home or a residential home or any licenses required or related to the Company's business of use of the Charged Assets.

Please see Continuation Sheet

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Particulars of a mortgage or charge

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

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).

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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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

Joe Jackson

Company name

DUNDAS & WILSON LLP

Address

Post town

County/Region

Postcode

Country

DX

DX 127 LDE

Telephone

020 7759 9925

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 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

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Particulars of a mortgage or charge



Amount secured	
Please give us details of the amount secured by the mortgage or charge	
Amount secured	<p>Interest discount commission or other lawful charges and expenses which Unity may, in the course of its business, charge in respect of any of the matters aforesaid or for keeping the Company's accounts(s), and so that interest shall be computed and compounded according to the usual mode of Unity as well after as before any demand or judgment or the insolvency of the Company</p> <p>the "Charged Assets" means the Property and any other assets (if any) charged by the Charge.</p>

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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

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Name

Address

Postcode

Name

Address

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Particulars of a mortgage or charge



Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

"Charged Assets" means the Property and any other assets (if any) charged by the Charge

"Equipment" means all unfixed plant and machinery implements, utensils, furniture, equipment, stock in trade, work in progress and other chattels and equipment of the Company now or in the future in on or about the Property, and includes any part or parts thereof



FILE COPY

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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 37169
CHARGE NO. 13

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 3
DECEMBER 2010 AND CREATED BY CHURCH ARMY(THE) FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO UNITY TRUST BANK 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 7 DECEMBER 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8 DECEMBER
2010



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES