

MG01

Particulars of a mortgage or charge

195287/LB



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
particulars of a charge for a
company. To do this, please
form MG01s

FRIDAY



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ALG2BSXD

01/04/2011

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COMPANIES HOUSE

1 Company details

Company number 00051904

Company name in full William S Graham Limited

4
→ 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 31/03/2011

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 Legal Mortgage

4 Amount secured

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

Amount secured All money and liabilities whatever, whenever and howsoever incurred
by the Company whether now or in the future

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

MG01

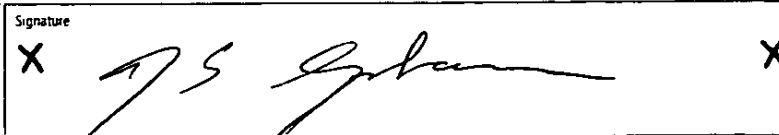
Particulars of a mortgage or charge

| | | |
|----------|--|--|
| 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 | |
| Name | HSBC BANK PLC | |
| Address | 8 CANADA SQUARE | |
| | CITY OF LONDON | |
| Postcode | E 1 4 5 H Q | |
| Name | | |
| Address | | |
| Postcode | | |
| | Continuation page Please use a continuation page if you need to enter more details | |

| | | |
|-------------------|---|--|
| 6 | Short particulars of all the property mortgaged or charged | |
| | Please give the short particulars of the property mortgaged or charged | |
| Short particulars | <p>The property at</p> <p>Ravens Ing Mills Dewsbury, West Yorkshire</p> <p>HM Land Registry Title Number(s) <i>WYK 409791, WYK 342352 and WYK 361562</i></p> <p>with the benefit of all rights licences, guarantees rent, deposits contracts deeds, undertakings and warranties relating to the property,</p> <p>any shares or membership rights in any management company for the Property</p> <p>any goodwill of any business from time to time carried on at the Property</p> <p>any rental and other money payable under any lease, licence or other interest created in respect of the Property, and</p> <p>all other payments whatever in respect of the Property</p> | |
| | Continuation page Please use a continuation page if you need to enter more details | |

MG01

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| | |
|--|---|
| <div data-bbox="114 356 158 392" data-label="Text">7</div> <div data-bbox="338 356 1121 392" data-label="Section-Header"> <h3>Particulars as to commission, allowance or discount (if any)</h3> </div> <div data-bbox="338 392 1121 712" data-label="Text"> <p>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</p> <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, <p>for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered</p> </div> <div data-bbox="114 712 338 1182"> <div data-bbox="114 712 338 772" data-label="Text"> <p>Commission allowance or discount</p> </div> </div> | |
| <div data-bbox="114 1182 158 1218" data-label="Text">8</div> | <div data-bbox="338 1182 1121 1218" data-label="Section-Header"> <h3>Delivery of instrument</h3> </div> <div data-bbox="338 1218 1121 1686" data-label="Text"> <p>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)</p> <p>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)</p> </div> |
| <div data-bbox="114 1686 158 1722" data-label="Text">9</div> | <div data-bbox="338 1686 1121 1722" data-label="Section-Header"> <h3>Signature</h3> </div> <div data-bbox="338 1722 1121 2004" data-label="Text"> <p>Please sign the form here</p> <div data-bbox="338 1722 1121 1926" data-label="Text"> <div data-bbox="338 1722 1121 1792" data-label="Text">Signature</div> <div data-bbox="338 1792 1121 1926" data-label="Text"> <p>X  X</p> </div> </div> <p>This form must be signed by a person with an interest in the registration of the charge</p> </div> |

MG01

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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 | H O McKillop |
| Company name | KEELE HANSON LLP |
| Address | PROTECTION HOUSE 16-17 EAST PARADE |
| Post town | LEEDS |
| County/Region | WEST YORKSHIRE |
| Postcode | LS1 2BR |
| Country | ENGLAND |
| DX | DX 12043 LEEDS 1 |
| Telephone | 0113 399 3404 |



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 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. 51904
CHARGE NO. 4**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED 31
MARCH 2011 AND CREATED BY WILLIAM S. GRAHAM
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME
DUE FROM THE COMPANY TO HSBC BANK PLC ON ANY
ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO
CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 1
APRIL 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6 APRIL 2011

D+



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES