

# MG01

## Particulars of a mortgage or charge



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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

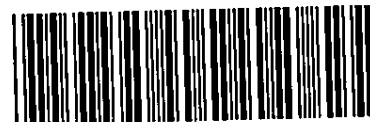
You may use this form to register particulars of a mortgage or charge in England and Wales or Northern Ireland



### What this form is NOT for

You cannot use this form to register particulars of a charge to a company. To do this, please use form MG01s

FRIDAY



A56

19/03/2010

54

COMPANIES HOUSE

1

### Company details

Company number

5 4 9 2 1

Company name in full

Darwen Subscription Bowling Club Company, Limited  
(the "Mortgagor")

For official use



### 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

d1 d1 m0 m3 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'.

Description

Legal Charge (the "Legal Charge") dated 11 March 2010 executed by the Mortgagor in favour of Hydes Brewery Limited (the "Lender").

4

### Amount secured

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

Amount secured

Pursuant to the Legal Charge, the Mortgagor will pay to the Lender all monies covenanted or agreed to be paid by the Mortgagor to the Lender or which as at the date of the Legal Charge or at any time thereafter may be or become due or owing to the Lender by the Mortgagor on any account and all other liabilities actual or contingent existing as at the date of the Legal Charge or thereafter incurred by the Mortgagor to the Lender and/or the trading companies (whether in each case due owing or incurred by the Mortgagor alone or jointly with any other person(s)) and in whatever name firm or style and whether as principal or surety and all interest discount commission costs expenses and other charges thereon (the "Secured Obligations").

### Continuation page

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

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## 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		<b>Continuation page</b> Please use a continuation page if you need to enter more details
Name	Hydes' Brewery Limited	
Address	46 Moss Lane West	
	Manchester	
Postcode	M 1 5 5 P H	
Name		
Address		
Postcode		

**6**

### Short particulars of all the property mortgaged or charged

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	<p>1 In consideration of the facilities provided or to be provided by the Lender to the Mortgagor the Mortgagor with full title guarantee charges as a continuing security:</p> <p>1.1 by way of first legal mortgage the Mortgaged Property (as defined below);</p> <p>1.2 by way of assignment the goodwill of the Business (as defined below);</p> <p>1.3 by way of assignment the benefit of all justices licences and any public entertainment licences held by the Mortgagor or by the Mortgagor's nominee in connection with the Mortgaged Property;</p> <p>1.4 by way of fixed charge all proceeds of insurance maintained in respect of the undertaking property and assets of the Mortgagor charged by the Legal Charge;</p> <p>2 The Mortgagor as beneficial owner and as continuing security for the payment and discharge of the Secured Obligations charges in favour of the Lender:</p> <p>2.1 by way of floating charge all moveable plant machinery implements utensils furniture and equipment as at the date of the Legal Charge or from time to time placed on or used in or about the Mortgaged Property and belonging to the Mortgagor;</p> <p>2.2 by way of floating charge the undertaking and all other property assets and rights of the Mortgagor not effectively charged above both present and future;</p> <p>3 Pursuant to the provisions of the Legal Charge, if the title to the Mortgaged Property is:</p> <p>3.1 registered at the Land Registry at the Mortgagor requests that the Chief Land Registrar enters upon the register of title to the Mortgaged Property a restriction that (except under an order of the Registrar) no disposition by the owner of the Mortgaged Property is to be registered without the consent of the Lender or anyone else who is the proprietor of the Legal Charge; or</p> <p style="text-align: right;">/cont...</p>	

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## Particulars of a mortgage or charge

### 7 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

### 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

Pannone LLP

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 R Cowan (RC07/312330.19)

Company name Pannone LLP

Address 123 Deansgate

Post town Manchester

County/Region

Postcode M 3 2 B U

Country

DX

Telephone 0161 909 3000



### 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](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)

# MG01 - continuation page

## Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	<p>3.2 unregistered the Mortgagor covenants with the Lender and if and so long as the title to the Property or any part thereof is not registered under the Land Registration Acts 1925 to 1986 no person shall during the continuance of the security constituted by the Legal Charge be registered under the said Acts as proprietor of the Mortgaged Property without the consent in writing of the Lender and upon any such registration the Mortgagor will deliver to the Lender all land certificates relating to the Mortgaged Property unless such certificates are deposited with the Land Registry;</p> <p>4 In this form M395, the following words have the following meanings:</p> <p>"Business" means the business or activity as at the date of the Legal Charge or intended to be carried on at or from the Mortgaged Property or the Tied Premises (as the case may be);</p> <p>"Mortgaged Property" shall mean all that freehold property and the premises and buildings situate thereon and known as Two Gates Subscription Bowling Club, Two Gates, Anyon Street, Darwen, Lancashire BB3 3AQ and registered at the Land Registry under title number LAN90834, together with all additions to the said property premises and buildings and all fixtures and fittings (not being personal chattels within the Bills of Sale Acts 1878 and 1882) as at the date of the Legal Charge or at any time during the subsistence of the security constituted by the Legal Charge situate therein; and</p> <p>"Tied Premises" shall mean the Mortgaged Property.</p>	



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

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

**COMPANY NO. 54921  
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 11  
MARCH 2010 AND CREATED BY DARWEN SUBSCRIPTION  
BOWLING CLUB COMPANY, LIMITED FOR SECURING ALL  
MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO  
HYDES' BREWERY LIMITED AND/OR THE TRADING  
COMPANIES 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  
19 MARCH 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23 MARCH 2010

*D. L. L.*



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES