

MG01

Particulars of a mortgage or charge



153358 / 169

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 on a
company. To do this, use
form MG01s

SATURDAY



A09 06/03/2010 325

COMPANIES HOUSE

ase
uk

1 Company details

Company number 0 0 2 4 9 8 1 1

Company name in full HMG Developments Limited

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 0 3 / 0 3 / 2 0 1 0

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

4 Amount secured

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

Amount secured All the Company's obligations to National
Westminster Bank Plc (the 'Bank') (present, future,
actual or contingent and whether incurred alone or
jointly with another) including interest, costs and
expenses

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 National Westminster Bank Plc

Address 135 Bishopsgate

London

Postcode E C 2 M 3 U R

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

- 1 By way of legal mortgage all legal interest in the land and buildings known as buildings 7600 and 7650 Daresbury Office Village, Daresbury Park, Halton, Cheshire registered at HM Land Registry with freehold title, Land Registry Title no CH565425 (the 'Property').
- 2 By way of fixed charge
 - 2 1 any other interest in the Property,
 - 2 2 all rents receivable from any lease granted out of the Property,
 - 2 3 all the goodwill of the Company's business carried on at the Property,
 - 2 4 the proceeds of any insurance affecting the Property,
 - 2.5 all fixtures and fittings not forming part of the Property,
 - 2 6 all plant and machinery at the Property, including any associated warranties and maintenance contracts,
 - 2 7 all furniture, furnishings, equipment, tools and other goods kept at the Property, that are not regularly disposed of in the ordinary course of business
 - 2 8 the Warranties addressed to the Company relating to the Property,
 - 2 9 in respect of any Warranty (a) all monies paid or payable in respect of that Warranty (b) all other assets derived from that Warranty and (c) all rights derived from or incidental to that Warranty

con't

MG01

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 Addleshaw Goddard 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 **Martin Eid**

Company name
Addleshaw Goddard LLP

Address **100 Barbirolli Square**

Post town **Manchester**

County/Region

Postcode **M 2 3 A B**

Country **United Kingdom**

DX **14301 Manchester**

Telephone **0161 934 6276**



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 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

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

In this form Warranties means

Date	Description of Document	Names of Parties
Unit 7600		
28 11 2007	Deed of Sub-Contractor Warranty	Hirst & Danson Electrical Contractors Limited (1) HMG Developments Limited (2)
28 11 2007	Deed of Sub-Contractor Warranty	Pocklington Steel Structures Limited (1) HMG Developments Limited (2)
28 11 2007	Deed of Sub-Contractor Warranty	Platform Lift Company Limited (1) HMG Developments Limited (2)
28 11 2007	Warranty	Shepherd Gilmour LLP (1) HMG Developments Limited (2)
28 11 2007	Warranty	William E Hannan & Associates Limited (1) HMG Developments Limited (2)
28 11 2007	Deed of Sub-Contractor Warranty	MIS Architectural Aluminium Limited (1) HMG Developments Limited (2)
28 11 2007	Deed of Sub-Contractor Warranty	Hirst & Danson Mechanical and Electrical Services Limited (1) HMG Developments Limited (2)
28 11 2007	Deed of Sub-Contractor Warranty	HY Arnold (Castleford) Limited (1) HMG Developments Limited (2)
28 11 2007	Contractor's Duty Of Care Warranty	Eric Wright Construction Limited (1) HMG Developments Limited (2)
28 11 2007	Warranty	Capita Symonds Limited (1) HMG Developments Limited (2)
Unit 7650		
28 11 2007	Deed of Sub-Contractor Warranty	Hirst & Danson Electrical Contractors Limited (1) HMG Developments Limited (2)

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					
	28 11 2007	Deed of Sub-Contractor Warranty	Pocklington Steel Structures Limited (1)		
			HMG Developments Limited (2)		
	28 11 2007	Deed of Sub-Contractor Warranty	Platform Lift Company Limited (1)		
			HMG Developments Limited (2)		
	28 11 2007	Warranty	Shepherd Gilmour LLP (1)		
			HMG Developments Limited (2)		
	28 11 2007	Warranty	William E Hannan & Associates Limited (1)		
			HMG Developments Limited (2)		
	28 11 2007	Deed of Sub-Contractor Warranty	MIS Architectural Aluminium Limited (1)		
			HMG Developments Limited (2)		
	28 11 2007	Deed of Sub-Contractor Warranty	Hirst & Danson Mechanical and Electrical Services Limited (1)		
			HMG Developments Limited (2)		
	28 11 2007	Deed of Sub-Contractor Warranty	HY Arnold (Castleford) Limited (1)		
			HMG Developments Limited (2)		
	28 11 2007	Contractor's Duty Of Care Warranty	Eric Wright Construction Limited (1)		
			HMG Developments Limited (2)		
	28 11 2007	Warranty	Capita Symonds Limited (1)		
			HMG Developments Limited (2)		
<p>Note The Legal Charge contains covenants by the Company that the Company will not without the consents of the Bank</p> <p>(a) permit or create any mortgage charge or lien on the Property, or dispose of the Property,</p> <p>(b) grant or accept a surrender of any lease or licence of the Property or consent to any assignment or sub-letting by a tenant or part with or share possession or occupation of the Property</p>					



FILE COPY

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

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

**COMPANY NO. 249811
CHARGE NO. 5**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 3 MARCH
2010 AND CREATED BY HMG DEVELOPMENTS LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY
ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO
CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 6
MARCH 2010**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9 MARCH 2010



Companies House
— for the record —



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**