

MG01

Particulars of a mortgage or charge

80059/13

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 for a Scottish company. To do this, please use form MG01s

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26/10/2012

#324

COMPANIES HOUSE

1 Company details	3 For official use
Company number: 0 0 4 3 1 7 7 6	
Company name in full: G H Dean & Co Limited	<p>→ Filing in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *</p>
2 Date of creation of charge	
Date of creation: ^d 2 ^d 3 ^m 1 ^m 0 ^y 2 ^y 0 ^y 1 ^y 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 of Securities	
4 Amount secured	
Please give us details of the amount secured by the mortgage or charge	
Amount secured: All the Company's liabilities to National Westminster Bank Plc (present, future, actual or contingent and whether incurred alone or jointly with another) including interest and expenses	<p>Continuation page* Please use a continuation page if you need to enter more details</p>

MG01

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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	<p>By way of a fixed charge - all securities and investments belonging to the Company (including all income, rights and cash on deposit derived from them) -</p> <p>(a) which are held in the name of or to the order of the Bank or any nominees of the Bank, (b) in respect of which the title documents or certificates are deposited with or held to the order of the Bank or any nominee of the Bank, (c) which are named in any schedule given to the Bank by the Company</p> <p>Note The Charge contains covenants by the Company that the Company will -</p> <p>(i) not without the Bank's consent permit or create any mortgage charge or lien on the securities or dispose of or assign the securities (ii) undertake to deposit with the Bank or its nominee all share certificates and other documents of title in respect of the securities and all documents relating to any bonus or rights or other issue of stock or shares in respect of the securities (iii) undertake to pay any payments due in respect of the securities (iv) to mandate to the Bank all income derived from the securities</p>				

MG01

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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 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 Signature

Please sign the form here

Signature

Signature



For National Westminster Bank Plc
Duly Authorised Official

This form must be signed by a person with an interest in the registration of the charge

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

Company name

National Westminster Bank Plc

Address

Post town

County/Region

Postcode

Country

DX

DX 714895 Manchester-25

Telephone

✓ 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

i 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. 431776
CHARGE NO. 3**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A CHARGE OF SECURITIES DATED
23 OCTOBER 2012 AND CREATED BY G.H. DEAN & CO.
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 26 OCTOBER 2012**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 30 OCTOBER
2012**

(DX)



Companies House



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