

MG01**Particulars of a mortgage or charge****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
use form MG01s

WEDNESDAY



A15NUP5S

A06

28/03/2012

#285

COMPANIES HOUSE

1**Company details**

Company number 00499875

Company name in full Taylor Properties Trading Ltd

61

For official use

→ Filling in this formPlease complete in typescript or in
bold black capitalsAll fields are mandatory unless
specified or indicated by ***2****Date of creation of charge**

Date of creation 27/03/2012

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

Deed of Legal Mortgage (the "Mortgage") between the Company and Svenska Handelsbanken AB (publ) (the "Bank")

4**Amount secured**

Amount secured

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

All the Company's obligations and liabilities now or hereafter due, owing or incurred by
it to the Bank when the same become due for payment or discharge whether by
acceleration or otherwise, and whether such moneys, obligations or liabilities are
expressed or implied, present, future or contingent, joint or several, incurred as
principal or surety, originally owing to the Bank or purchased or otherwise acquired by
it, denominated in sterling or in any other currency, or incurred on any banking account
or in any other manner whatsoever**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		Continuation page Please use a continuation page if you need to enter more details
Name	Svenska Handelsbanken AB (publ)	
Address	49 Colegate	
	Norwich, Norfolk	
Postcode	N R 3 1 D D	
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 Legal Mortgage (the "Property")</p> <ol style="list-style-type: none"> 1 17 Marine Parade, Lowestoft, Suffolk, NR33 0QL – title number SK166107 2 40 Marine Parade, Lowestoft, Suffolk, NR33 0AN – title number SK275407 3 41 Marine Parade, Lowestoft, Suffolk, NR33 0AN – title number SK275070 4 488 London Road South, Lowestoft, Suffolk, NR33 0LB – title number SK164496 5 5 Pier Terrace, Lowestoft, Suffolk, NR33 0AB – title number SK202244 6 14 Commercial Road, Lowestoft, Suffolk, NR32 2TD – title number SK113552 7 16 Commercial Road, Lowestoft, Suffolk, NR32 2TD – title number SK96404 8 19 Commercial Road, Lowestoft, Suffolk, NR32 2TD – title number SK202132 9 54 Denmark Road, Lowestoft, Suffolk, NR32 2EQ – title number SK64008 10 56 Denmark Road, Lowestoft, Suffolk, NR32 2EQ – title number SK73407 11 58 Denmark Road, Lowestoft, Suffolk, NR32 2EQ – title number SK72165 12 11 Wellington Esplanade, Lowestoft, Suffolk, NR32 0QQ – title number SK63793 13 16 Kirkley Cliff, Lowestoft, Suffolk, NR32 0BY – title number SK108118 14 19-21 Clapham Road South, Lowestoft, Suffolk, NR32 1PG – title number SK324975 <p>By way of Fixed Charge -</p> <ol style="list-style-type: none"> (i) all plant and machinery owned by the Company and its interest in any plant and machinery in its possession located at the Property, (ii) all fixtures and fittings from time to time attached to the Property, (iii) all other chattels of the Company located at the Property and not ordinarily disposed of in the ordinary course of business, (iv) all benefits in respect of the Insurances including all claims and the refund of any premiums, and (v) all rents receivable from any lease granted of the Property <p>Note The Legal Mortgage contains covenants by the Company with the Bank not without the Bank's prior written consent to</p> <ol style="list-style-type: none"> (a) create or permit to arise any mortgage charge or lien on the charged property, nor to dispose of the charged property, (b) grant or accept a surrender of any lease or licence or part with or share possession or occupation of the Property 	

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Particulars of a mortgage or charge

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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

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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).

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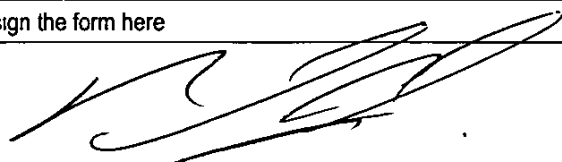
Signature

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

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 Mark Rymarz

Company name Nicholsons Solicitors LLP

Address 23 Alexandra Road

Post town Lowestoft

County/Region Suffolk

Postcode

N	R	3	2		1	P	P
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Country

DX 41204 Lowestoft

Telephone 01502 532 300

✓ 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

I 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

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



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 499875
CHARGE NO. 61

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEED OF LEGAL MORTGAGE
DATED 27 MARCH 2012 AND CREATED BY TAYLOR
PROPERTIES TRADING LTD FOR SECURING ALL MONIES DUE
OR TO BECOME DUE FROM THE COMPANY TO SVENSKA
HANDELSBANKEN AB (PUBL) ON ANY ACCOUNT
WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1
PART 25 OF THE COMPANIES ACT 2006 ON THE 28 MARCH 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3 APRIL 2012

DX



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES