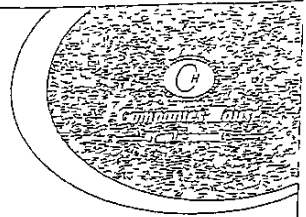


225797/13

in accordance with
section 860 of the
Companies Act 2006

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

THURSDAY



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A28

23/08/2012

#70

COMPANIES HOUSE



Company details

Company number

105688977

Company name in full

EDWARD LUDDE & SONS

9

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 *



Date of creation of charge

Date of creation

22 08 2012



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 OVER CREDIT BALANCE



Amount secured

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

Amount secured

All monies and all liabilities now or at any time hereafter due, owing or
incurred by EDWARD LUDDE & SONS to The
Co-operative Bank plc ("the Bank") in any currency on any account
or accounts in respect of any obligation however incurred to the Bank
in whatever manner, actually or contingently, alone or together with
another or others as principal Guarantor or surety in whatever name
or style together with interest discount commission and all other costs
charges costs and expenses for which EDWARD LUDDE & SONS
may become liable to the Bank

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

The Co-operative Bank p l c

Address

Balloon Street

Manchester

Postcode

M 6 0 4 E P

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

All sums of money in any currency deposited or paid to the credit of the accounts designated as **EDWARD RYDE & SONS** at The Co-operative Bank p l c and any additional or substitute accounts hereafter opened with the Bank for the deposit or holding of monies or interest subject to the Charge together with all monies deposited with the Bank or held by it on behalf of **EDWARD RYDE & SONS** or such other monies deposited or paid by **EDWARD RYDE & SONS** or held by the Bank on its/their behalf during the currency of the Charge or any sums representing the renewal or replacement of or for any sums so deposited paid or held together with all interest which may be payable on any monies so deposited

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).

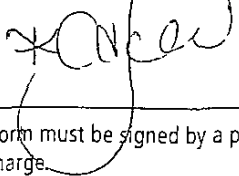
9

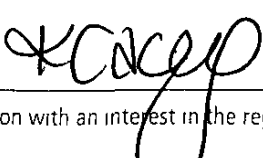
Signature

Please sign the form here

Signature

Signature

X  X

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 **KAREN CASEY**

Company name **THE CO-OPERATIVE BANK P L C**

Address **SECURITIES CENTRE**

2ND FLOOR, NO 2 CATHEDRAL SQUARE

THE CLOTH MARKET

Post town **NEWCASTLE UPON TYNE**

County/Region

Postcode **N E 1 1 E E**

Country

DX **61097 NEWCASTLE UPON TYNE**

Telephone **0191 2610783**



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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 688977
CHARGE NO. 9**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A CHARGE OVER CREDIT BALANCE
DATED 22 AUGUST 2012 AND CREATED BY EDWARD RYDE &
SONS FOR SECURING ALL MONIES DUE OR TO BECOME DUE
FROM THE COMPANY TO THE CO-OPERATIVE BANK P.L.C. ON
ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT
TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE
23 AUGUST 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 30 AUGUST 2012

DF



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES