

MG01

Particulars of a mortgage or charge

220179/78

A fee is payable with this form

✓ **What this form is for**  
You may use this form to  
register particulars of a  
mortgage 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  
company. To do this, use  
MG01s.

SATURDAY



A27 \*A61R0F5S\* 18  
21/11/2009  
COMPANIES HOUSE

1

Company details

Company number

0 0 8 9 9 9 3 5

Company name in full

Ellisons Holdings Limited

For official  
use only  
4 220179/78

→ **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

1 7 1 1 2 0 0 9

3

Description

Description

Please give a description of the instrument (if any) creating or evidencing the  
charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'.

Debenture

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Amount secured

Amount secured

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

All the Company's present or future indebtedness to the  
Mortgagees under the terms of the Cross Guarantee and the Loan  
Note Instrument

**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.							
Name	John Heath							
Address	Chestnuts, Desford Lane, Kirkby Mallory, Leicestershire							
Postcode	L	E	9			7	Q	F
Name	Pamela Lesley Heath							
Address	Chestnuts, Desford Lane, Kirkby Mallory, Leicestershire							
Postcode	L	E	9			7	Q	F

#### Continuation page

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

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

	Please give the short particulars of the property mortgaged or charged.	
Short particulars	<p>1. By way of legal mortgage, all freehold and leasehold property now vested in the Company ("the Property"), together with all buildings, fixtures (including trade fixtures) and fixed plant and machinery from time to time on the Property;</p> <p>2. By way of fixed charge, all estates or interests in any freehold or leasehold property of the Company (not being property charged by clause 1) now and in the future vested in the Company, together with all buildings, fixtures (including trade fixtures) and fixed plant and machinery from time to time on the Property;</p> <p>3. By way of fixed charge, all the goodwill for the time being of the Company; by way of fixed charge, all intellectual property rights, choses in action and claims now and in the future belonging to the Company;</p> <p>4. By way of floating charge, all book debts and other debts now and in the future due or owing to the Company; and</p> <p>5. By way of floating charge, all the Company's present and future undertaking and assets, whatever and wherever, including (without limitation) all other property and assets not subject to a fixed charge under the Debenture.</p>	

#### Continuation page

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

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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 866).

A verified copy of the instrument creating the charge will be accepted 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. A verified copy will also be accepted where section 867(2) applies (property situated in another part of the UK).

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### Signature

Please sign the form here.

Signature

Signature



This form may 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. The contact information you give will be visible to searchers of the public record.

Contact name Susheel Gupta (SG/1844609)

Company name  
Higgs & Sons

Address  
Blythe House  
134 High Street

Post town Brierley Hill

County/Region West Midlands

Postcode 

D	Y	5			3	B	G
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Country England

DX 22751 Brierley Hill

Telephone 01384 342100



### Certificate

Your certificate will be sent 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

Forms completed incorrectly or with information missing may be returned.

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 mortgage 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)

# MG01 - continuation page

## Particulars of a mortgage or charge

### 5 Mortgagee(s) or person(s) entitled to the charge

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge.

Name John Heath as Trustee for The P.L. Heath Trust

Address C/o Chestnuts, Desford Lane

Kirkby Mallory, Leicestershire

Postcode L E 9 7 Q F

Name Pamela Lesley Heath as Trustee for The P.L. Heath Trust

Address C/o Chestnuts, Desford Lane

Kirkby Mallory, Leicestershire

Postcode L E 9 7 Q F

Name

Address

Postcode

Name

Address

Postcode

Name

Address

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Name

Address

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Name

Address

Postcode

Name

Address

Postcode



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

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

**COMPANY NO. 899935  
CHARGE NO. 4**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A DEBENTURE DATED 17  
NOVEMBER 2009 AND CREATED BY ELLISONS HOLDINGS  
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME  
DUE FROM THE COMPANY TO JOHN HEATH, PAMELA LESLEY  
HEATH, JOHN HEATH AS TRUSTEE FOR THE P.L. HEALTH  
TRUST AND PAMELA LESLEY HEATH AS TRUSTEE FOR THE  
P.L. HEALTH TRUST 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 21 NOVEMBER  
2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 24 NOVEMBER  
2009

*DX. S. S.*



Companies House  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES