

# MG01

## Particulars of a mortgage or charge

207339/13



**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  
company. To do this, please use  
form MG01s

FRIDAY



A14 "A178DUI8" 20/04/2012 #87  
COMPANIES HOUSE

|   |   |   |  |
|---|---|---|--|
| <b>1 Company details</b>  |   | For official use  |  |
| Company number  | 0 1 0 3 1 6 8 7   | 17  |  |
| Company name in full  | WHITE LIGHT LIMITED   |   |  |
|   |   | <b>→ Filling in this form</b><br>Please complete in typescript or in bold black capitals<br>All fields are mandatory unless specified or indicated by * |  |
| <b>2 Date of creation of charge</b>   |   |   |  |
| Date of creation  | d 1 d 9 m 0 m 4 y 2 y 0 y 1 y 2   |   |  |
| <b>3 Description</b>  |   |   |  |
| 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 Sub-Hire Agreements   |   |  |
| <b>4 Amount secured</b>   |   |   |  |
| Please give us details of the amount secured by the mortgage or charge  |   |   |  |
| Amount secured  | Means any and all of the monies, obligations and liabilities (whether or not for the payment of money and including any obligation to pay damages for breach of contract) whether actual or contingent which are now or may at any time hereafter be or become due together with all interest accruing on such monies and liabilities, owing or incurred by the Chargor to the Mortgagee on any current or other account or otherwise in any manner whatsoever including pursuant to or in connection with any Finance Document and/or all other obligations hereby secured in all cases whether alone or jointly with any other person, and in whatever style, name or form, and whether as principal or surety and/or in any capacity whatsoever (together the "Secured Obligations") |   |  |
|   |   | <b>Continuation page</b><br>Please use a continuation page if you need to enter more details  |  |

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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     | Lombard North Central PLC |
| Address  | 3 Princess Way, Redhill   |
|          | Surrey                    |
| Postcode | R H 1 1 N P               |
| Name     |                           |
| Address  |                           |
| Postcode |                           |

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

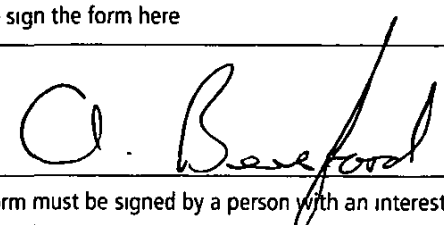
See continuation sheet

Continuation page

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

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|                                  |   |  |
|----------------------------------|---|--|
| <b>7</b>                         | <b>Particulars as to commission, allowance or discount (if any)</b>   |  |
|                                  | <p>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</p> <ul style="list-style-type: none"> <li>- subscribing or agreeing to subscribe, whether absolutely or conditionally, or</li> <li>- procuring or agreeing to procure subscriptions, whether absolute or conditional,</li> </ul> <p>for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered</p>  |  |
| Commission allowance or discount | NIL   |  |
| <b>8</b>                         | <b>Delivery of instrument</b>   |  |
|                                  | <p>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).</p> <p>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).</p> |  |
| <b>9</b>                         | <b>Signature</b>  |  |
| Signature                        | <p>Please sign the form here</p> <p>Signature</p> <p>X  X</p> <p>This form must be signed by a person with an interest in the registration of the charge</p>   |  |

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## 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 **ANTHONY BERESFORD**

Company name **Lombard North Central PLC**

Address **PO BOX 520**

Post town **Rotherham**

County/Region **South Yorkshire**

Postcode **S 6 3 3 B R**

Country

DX

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,  
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)

**This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)**

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## Particulars of a mortgage or charge

|                   |  |  |
|-------------------|--|--|
| <b>6</b>          | <b>Short particulars of all the property mortgaged or charged</b>  |  |
|                   | Please give the short particulars of the property mortgaged or charged   |  |
| Short particulars | <p><b>1 Grant of Security</b></p> <p>The Chargor as security for the due and punctual, payment, repayment, satisfaction, performance and discharge of the Secured Obligations, charges by way of first fixed charge and assigns and agrees to assign absolutely to the Mortgagee the Secured Property</p> <p><b>2 Notes</b></p> <p><b>A The Deed also contains the following provisions</b></p> <p>No security interest</p> <p>The Chargor shall not create or attempt to or agree to create or permit or suffer to exist any Security Interest over any part of the Secured Property</p> <p>No disposal</p> <p>The Chargor shall not sell or agree to sell, transfer or assign, any part of the Secured Property or deal with or otherwise dispose of the Secured Property (except as expressly provided for under the Deed)</p> <p><b>B Definitions</b></p> <p>All defined terms used in this Form MG01 shall, if not otherwise defined, have the following meanings and any terms not herein defined shall have the meaning given to such term in the Deed</p> <p>"Finance Documents" means each Hire Agreement, the Deed and any other document designated as such by the Mortgagee</p> <p>"Hire Agreements" means each and every agreement entered into by the Mortgagee and the Chargor for the hire to the Chargor of motor vehicles (whether or not incorporating an option for the Chargor to purchase such vehicles)</p> <p>"Secured Property" means all the right, title, interest and benefit of the Chargor (present and future, actual and contingent) in and to the Sub-Hire Agreements including (a) the right to receive all and any monies due or to become due to the Chargor under or pursuant to the Sub-Hire Agreements, (b) all claims in respect of any breach of or default under the Sub-Hire Agreements (including any claim for damages other than claims of the Chargor for damages which the Chargor has suffered personally), (c) any right of the Chargor to rescind or terminate the Sub-Hire Agreements, (d) any right of the Chargor to compel performance and otherwise exercise all rights and remedies under the Sub-Hire Agreements, and (e) any right of the Chargor to give and receive notices, reports, requests and consents, to make demands, to exercise discretions and to exercise all options and elections, pursuant thereto or in connection therewith</p> <p>"Security Interest" means any mortgage, charge, pledge lien or other security interest securing any obligation of any person or any other agreement having similar effect</p> <p>"Sub-Hire Agreements" means any agreement entered into by the Chargor with another person for the sub-hire of any Vehicle to such other person</p> <p>"Vehicles" means any motor vehicle the subject of a Hire Agreement</p> |  |



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

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

COMPANY NO. 1031687  
CHARGE NO. 17

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A CHARGE OVER SUB-HIRE  
AGREEMENTS DATED 19 APRIL 2012 AND CREATED BY WHITE  
LIGHT LIMITED FOR SECURING ALL MONIES DUE OR TO  
BECOME DUE FROM THE COMPANY TO LOMBARD NORTH  
CENTRAL PLC ON ANY ACCOUNT WHATSOEVER 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  
20 APRIL 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27 APRIL 2012



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES