

MG01

Particulars of a mortgage or charge



019075/12

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 re-  
particulars of a charge for a S  
company. To do this, please use  
form MG01s

WEDNESDAY



A86

\*AMKCESVT\*

30/03/2011

184

COMPANIES HOUSE

**1** Company details

Company number 1 7 5 3 7 2 8

Company name in full Acorn Lakeland Limited

→ **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 2 5 0 3 2 0 1 1

**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 Mortgage Deed

**4** Amount secured

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

Amount secured all money liabilities principal interest costs  
commission charges and expenses (which for the  
avoidance of doubt and in no way limiting the  
generality of the foregoing shall include any  
further advance made by the Mortgagee to the  
Company) now or subsequently due or owing from the  
Company to the Mortgagee whether actually or  
contingently whether as principal or surety and  
whether solely or jointly with any other person or  
in any manner whatsoever

**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	<b>Continuation page</b> Please use a continuation page if you need to enter more details
Name	The Mortgage Works (UK) plc	
Address	Mortgage Processing	
	Portman House	
Postcode	B H 2 6 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	<b>Continuation page</b> Please use a continuation page if you need to enter more details
Short particulars	<p>TMW: The Mortgage Works (UK) plc, Portman House, Richmond Hill, Bournemouth BH2 6EP</p> <p>Mortgage Conditions: TMW's Standard BTL Mortgage Conditions 2009</p> <p>Property All that Freehold property known as 37 Melling Road Southport Merseyside PR9 9DU which is currently registered at the Land Registry with title absolute under title number</p> <p>1 The charge incorporates the Mortgage Conditions</p> <p>2 The Company as legal owner with full title guarantee (to the intent that the security so constituted shall be a continuing security) charges in favour of TMW with the payment of all money payable by the Company to TMW under the Mortgage Conditions).</p> <p>2 1 by way of first legal mortgage the Property</p> <p>2 2 by way of first fixed charge all proceeds of any insurances effected in respect of the Property</p> <p>2 3 by way of first fixed charge the goodwill of any business carried on by the Company in and from the Property from time to time</p> <p>2 4 by way of first equitable assignment all the Company's rights, title and interest in the benefit of all guarantees, warranties and representations given or made now or hereafter by and any rights or remedies against all or any of the designers, builders, contractors, professional advisors, sub contractors, manufacturers, suppliers and installers of any fixtures in each case so far as the same relate to the Property</p> <p>2 5 by way of mortgage the benefit of the landlord to and in the Occupational Leases and the Rents in accordance with Condition 4 1 of the Mortgage Conditions</p> <p>2.6 by way of assignment the Policy in accordance with Condition 34 2 of the Mortgage Conditions</p> <p>3 The charge also secures further advances</p>	

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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

X *Lester noma*

X

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

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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 Sheryl Seymour

Company name Lester Aldridge LLP

Address Russell House

Oxford Road

Bournemouth

Post town

County/Region

Postcode B H 8 8 E X

Country

DX DX 7623 Bournemouth

Telephone 01202 702617



### 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



### 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)



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

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

**COMPANY NO. 1753728  
CHARGE NO. 9**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A MORTGAGE DATED 25 MARCH  
2011 AND CREATED BY ACORN LAKELAND LIMITED FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE  
COMPANY TO THE MORTGAGE WORKS (UK) PLC ON ANY  
ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO  
CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 30  
MARCH 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 5 APRIL 2011

