

MG01

Particulars of a mortgage or charge



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**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



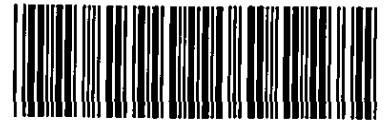
**What this form is for**

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 Scottish company. To do this, please use form MG01s



\*PGXVS00P\*

PMO 28-07-2011 349  
COMPANIES HOUSE

\*ATS0PVU9\*

A19 15/07/2011 29  
COMPANIES HOUSE

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**Company details**

Company number 0 1 7 6 5 7 8 2

Company name in full C C PROJECTS (the "Mortgagor")

For official use

→ **Filling in this form**  
Please complete in typescript or in bold black capitals  
All fields are mandatory unless specified or indicated by \*

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**Date of creation of charge**

Date of creation 0 8 0 7 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

Legal charge dated 8 July 2011 relating to land to the south of Darton, South Yorkshire, between (1) C C Projects (the "Mortgagor") and (2) Harworth Estates (Agricultural Land) Limited and Harworth Mining Limited (the "Mortgagee")

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**Amount secured**

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

Amount secured

All monies from time to time due to the Mortgagee pursuant to Clause 4 of the Overage Deed (the "Specified Monies") insofar as they relate to the Property (but not further or otherwise) (the "**Secured Obligations**").

In this form MG01, capitalised terms not otherwise defined herein shall have the meaning defined in paragraph 2 (**Definitions**) of Part 6 (**Short particulars of all the property mortgaged or charged**) of this form MG01

**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 HARWORTH ESTATES (AGRICULTURAL LAND) LIMITED

Address Harworth Park, Blyth Road,  
Doncaster, South Yorkshire

Postcode D N 1 1 8 D B

Name HARWORTH MINING LIMITED

Address Harworth Park, Blyth Road,  
Doncaster, South Yorkshire

Postcode D N 1 8 D B

**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

**1 Fixed Charge**

1 1 The Mortgagor with full title guarantee charges the Property by way of legal mortgage as a continuing security for the payment and discharge of the Secured Obligations

**2 Definitions**

2 1 "Overage Deed" means the overage payment deed entered into between the Mortgagor and the Mortgagee and dated 8 July 2011

2 2 "Property" means the land to the south of Darton, South Yorkshire, registered at the Land Registry under title number SYK523549

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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

Nil

**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 Wragge & Co LLP

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 2052844\HMR\SZG3\SXN3

Company name  
Wragge & Co LLP

Address 3 Waterhouse Square

142 Holborn

Post town London

County/Region

Postcode E C 1 N 2 S W

Country

DX DX 155790 BLOOMSBURY 8

Telephone 08709031000



### 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)**

## PROFORMA

Company Number           **01765782**  
Company Name           **C.C. Projects**  
Contact Name/ Organisation   **Sarah Galvin, Associate / Wragge & Co LLP**  
Address                   **3 Waterhouse Square, 142 Holborn, London,**  
                                  **EC1N 2SW**

- **The following details will need to be added, amended or deleted to the Form MG01/LL MG01/MG01s/LL MG01s/OS MG01/MG09/LL MG09**

Particulars of the charge to be added, amended or deleted (please tick as appropriate)

Date of Creation of Charge                   ☐

Description                                   ☒

Amount Secured                             ☐

Mortgagee(s) or person(s) entitled  
to the charge                               ☒

Short particulars of all the property  
mortgaged or charged                   ☐

Date charge presented  
(applies to MG09/LL MG09)             ☐

☐

Date of execution  
(applies to MG09/LL MG09)             ☐

☐

Date and parties to the charge  
(applies to MG09/LL MG09)             ☐

Jurisdiction  
(applies to MG09/LL MG09)             ☐

☐

Floating charge statement  
(applies to MG01s/LLMG01s/OSMG01)

- **The following details will need to be added, amended or deleted to the Form MG06/LL MG06/MG06s/LL MG06s**

Particulars of the charge to be added, amended or deleted (please tick as appropriate)

Date of creation of charge	<input type="checkbox"/>
Description	<input type="checkbox"/>
Date of acquisition	<input type="checkbox"/>
Amount secured	<input type="checkbox"/>
Mortgagee(s) or person(s) entitled to the charge	<input type="checkbox"/>
Short particulars of all the property Mortgaged or charged	<input type="checkbox"/>

- **The following details will need to be added, amended or deleted to the Form MG07/MG07s/LLMG07/LLMG07s/OSMG04**

Particulars of the charge to be added, amended or deleted (please tick as appropriate)

Date of covering deed	<input type="checkbox"/>
Total amount secured	<input type="checkbox"/>
Date of present issue	<input type="checkbox"/>
Amount of present issue	<input type="checkbox"/>
Date of resolution	<input type="checkbox"/>
Name of Trustee(s)	<input type="checkbox"/>
General description of property	<input type="checkbox"/>
Floating charge statement (applies to MG07s/LLMG07s/OSMG04)	<input type="checkbox"/>

(Please give the instructions in the box below)

Section 3 Description – Please replace with the following description

**Legal charge dated 8 July 2011 relating to land to the south of Darton, South Yorkshire, between (1) C.C. Projects (the "Mortgagor") and (2) Harworth Estates (Agricultural Land) Limited (the "Mortgagee").**

Section 5 Mortgagees - Please delete the Mortgagees listed in the form and replace with the following Mortgagee

**Harworth Estates (Agricultural Land) Limited  
Harworth Park  
Blyth Road  
Doncaster  
South Yorkshire  
DN11 8DB**



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

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

COMPANY NO. 1765782  
CHARGE NO. 11

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 8 JULY  
2011 AND CREATED BY C.C. PROJECTS FOR SECURING ALL  
MONIES DUE OR TO BECOME DUE TO HARWORTH ESTATES  
(AGRICULTURAL LAND) LIMITED 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 28 JULY 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 29 JULY 2011

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*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES