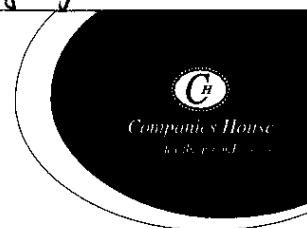


23/685.300

In accordance with  
Section 862 of the  
Companies Act 2006.

# MG06

Particulars of a charge subject to which property has  
been acquired



**A fee is payable with this form.**

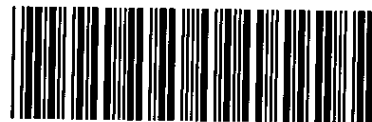
We will not accept this form unless you send the correct fee.

Please see 'How to pay' on the last page.

☒ **What this form is for**  
You may use this form to register  
particulars of a charge subject to  
which property has been acquired.

☐ **What this form is NOT for**  
You cannot use this form to register  
submitting particulars of a charge  
subject to which property has been  
acquired for a company registered  
in Scotland. To do this use form  
MG06s.

SATURDAY



\*A6F32J4Z\*  
A15 16/09/2017 #357  
COMPANIES HOUSE

## 1 Company details

Company number 01808140

Company name in full BARHALE CONSTRUCTION SERVICES LIMITED

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 \*

## 2 Date of the instrument (if any) creating or evidencing the charge

Date of the instrument (if any) 26/10/2007

## 3 Description of the instrument (if any) creating or evidencing the charge

Description ①  
Debenture dated 26 October 2007 granted by Barhale plc (formerly  
known as Barhale Construction plc) in favour of Lloyds Bank plc  
(formerly known as Lloyds TSB Bank plc).

① Please give a description of the  
instrument, e.g. 'Trust Deed',  
'Debenture', 'Mortgage', or 'Legal  
charge', etc. as the case may be.

## 4 Date of acquisition of the property which is subject to the charge

04/09/2007

## 5 Amount secured

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

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

Amount secured  
All monies due or to become due from the company to the chargee on any account whatsoever.

MG06

Particulars of a charge subject to which property has been acquired

<b>6</b>	<b>Mortgagee(s) or person(s) entitled to the charge</b>		<b>Continuation page</b> Please use a continuation page if you need to enter more details.
Please give the name and address of the mortgagee(s) or person(s) entitled to the charge.			
Name	Lloyds Bank plc		
Address	Mid Market Securities, Dept. 5th Floor, 110 St Vincent Street Glasgow		
Postcode	G 2 5 E R		
Name			
Address			
Postcode			
Name			
Address			
Postcode			

<b>7</b>	<b>Short particulars of all the property mortgaged or charged</b>		<b>Continuation page</b> Please use a continuation page if you need to enter more details.
Please give the short particulars of the property mortgaged or charged.			
Short particulars	The Assets (as defined therein) in an asset purchase agreement dated 4th September 2017 made between (1) Barhale plc and (2) Barhale Construction Services Limited.		

MG06

Particulars of a charge subject to which property has been acquired

8

### Delivery of instrument

A verified copy of the instrument must be delivered to the Registrar of Companies, with these particulars correctly completed, within 21 days after the date of completion of the acquisition of the property which is subject to the charge.

The copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the Registrar. 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).

9

### Signature

Please sign the form here.

Signature

Signature

X *Gawling WLG (UK) LLP* X  
*(Solicitors for the Chargee)*

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

MG06

Particulars of a charge subject to which property has been acquired

### 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 **Richard Crawley**

Company name **Gowling WLG (UK) LLP**

Address **TWO SNOWHILL**

Post town **BIRMINGHAM**

County/Region **WEST MIDLANDS**

Postcode **B 4 6 W 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 a certified copy of the deed (if any) with this form.
- ☐ You have entered the date the charge was created.
- ☐ You have supplied the description of the instrument (if any).
- ☐ You have given the date of acquisition.
- ☐ You have given details of the amount secured by the mortgagee or chargee.
- ☐ You have given details of the 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)



**FILE COPY**

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

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

**COMPANY NO. 1808140**

**CHARGE NO. 5**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A DEBENTURE FOR ALL SUMS DUE  
OR TO BECOME DUE SECURED ON THE PROPERTY ACQUIRED  
BY BARHALE CONSTRUCTION SERVICES LIMITED ON THE 4  
SEPTEMBER 2017 WAS REGISTERED PURSUANT TO CHAPTER 1  
PART 25 OF THE COMPANIES ACT 2006 ON THE 16 SEPTEMBER  
2017

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23 SEPTEMBER  
2017

*P*



**Companies House**



**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**