

MG01

Particulars of a mortgage or charge

002696/13

Oyez

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

SATURDAY



A239FX3C

A24

02/03/2013

#2

COMPANIES HOUSE

1

Company details

Company number 2 5 3 1 3 4 5

Company name in full
HEREFORDSHIRE AND WORCESTERSHIRE CHAMBER OF
COMMERCE



Filing 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 6 0 2 2 0 1 3

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
Debenture

4

Amount secured

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

Amount secured
All present and future monies, obligations and
liabilities owed by the Borrower to the Lender,
whether actual or contingent and whether owed
jointly or severally, as principal or surety and/or
in any other capacity whatsoever together with all
interest (including, without limitation, default
interest) accruing in respect of such monies or
liabilities

Continuation page

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

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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	WORCESTERSHIRE COUNTY COUNCIL						
Address	COUNTY HALL, SPETCHLEY ROAD, WORCESTER,						
	WORCESTERSHIRE						
Postcode	W	R	5		2	N	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

Continuation page

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

Short particulars	<p>As a continuing security for the payment and discharge of the Secured Liabilities, the Borrower with full title guarantee</p> <p>a) charges to the Lender, by way of legal mortgage, each Property owned by the Borrower or in which the Borrower has an interest at the date of this debenture,</p> <p>b) charges to the Lender, by way of fixed charge</p> <p>i) all Properties acquired by the Borrower in the future,</p> <p>ii) all present and future interests of the Borrower not effectively mortgaged or charged under the preceding provisions of clause 3 of the Deed in or over freehold or leasehold property,</p> <p>iii) all present and future rights, licences, guarantees, rents, deposits, contracts, covenants and warranties relating to each Property,</p> <p>iv) all licences, consents and authorisations, statutory or otherwise held or required in connection with the Borrower's business or the use of any Charged Property and all rights in connection with them,</p> <p>v) all present and future goodwill and uncalled capital for the time being of the Borrower,</p> <p>vi) all Equipment,</p> <p>vii) all Intellectual Property,</p> <p>viii) all Investments,</p> <p>c) assigns to the Lender absolutely, subject to a proviso for reassignment on irrevocable discharge in full of the Secured Liabilities, all its rights in each Insurance Policy,</p> <p>d) Charges to the Lender, by way of floating charge, all the undertaking, property, assets and rights of the Borrower at any time not effectively mortgaged, charged or assigned pursuant to clause 3 1(a) and clause 3 1(b)</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 *Romanus* X

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

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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

WAYNE THOMAS

Company name

THOMAS GUISE SOLICITORS

Address

5 FOREGATE STREET

Post town

WORCESTER

County/Region

WORCESTERSHIRE

Postcode

W R 1 1 D B

Country

UK

DX

716284

Telephone

0845 450 7055



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 or email 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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 2531345
CHARGE NO. 8**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 26
FEBRUARY 2013 AND CREATED BY HEREFORDSHIRE AND
WORCESTERSHIRE CHAMBER OF COMMERCE FOR SECURING
ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY
TO WORCESTERSHIRE COUNTY COUNCIL ON ANY ACCOUNT
WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1
PART 25 OF THE COMPANIES ACT 2006 ON THE 2 MARCH 2013**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6 MARCH 2013

De



Companies House



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