

MG01

Particulars of a mortgage or charge

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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

WEDNESDAY



A1N4V6YH

A24

05/12/2012

#224

COMPANIES HOUSE

1 Company details

Company number 02539870
Company name in full WATKIN JONES & SON LIMITED
("THE CHARGOR")

103

For official use

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 02/07/2011

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 CHARGE OVER SHARES

4 Amount secured

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

Amount secured ALL OR ANY MONEY AND LIABILITIES WHICH SHALL FROM TIME TO
TIME (AND WHETHER ON OR AT ANY TIME AFTER DEMAND) BE DUE,
OWING OR INCURRED IN WHATSOEVER MANNER TO THE BANK BY THE
CHARGOR, WHETHER ACTUALLY OR CONTINGENTLY, SOLELY OR
JOINTLY AND WHETHER AS PRINCIPAL OR SURETY (OR GUARANTOR
OR CAUTIONER), INCLUDING ANY MONEY AND LIABILITIES OF THE
CHARGOR TO A THIRD PARTY WHICH HAVE BEEN ASSIGNED OR
NOVATED TO OR OTHERWISE VESTED IN THE BANK AND INCLUDING
INTEREST, DISCOUNTS, COMMISSION AND OTHER LAWFUL CHARGES
OR EXPENSES WHICH THE BANK MAY IN THE COURSE OF ITS
BUSINESS CHARGE OR INCUR IN RESPECT OF ANY OF THOSE
MATTERS OR FOR KEEPING THE CHARGOR'S ACCOUNT, AND SO THAT
INTEREST SHALL BE COMPUTED AND COMPOUNDED ACCORDING TO
THE BANK'S USUAL RATES AND PRACTICE (OR OTHERWISE AGREED
IN WRITING) AFTER AS WELL AS BEFORE ANY DEMAND MADE OR
JUDGMENT OR DECREE OBTAINED UNDER OR IN RELATION TO THE
CHARGE

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							
Name	INVESTEC BANK PLC ("THE BANK")							
Address	2 GRESHAM STREET							
	LONDON							
Postcode	E	C	2	V		7	Q	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	<p>THE CHARGOR WITH FULL TITLE GUARANTEE CHARGES TO THE BANK BY WAY OF FIXED CHARGE:-</p> <p>(1) ONE ORDINARY SHARE OF £1 IN THE ISSUED SHARE CAPITAL OF TABLEWARD LIMITED REGISTERED IN THE NAME OF THE CHARGOR ("THE SHARES"), AND</p> <p>(2) ALL STOCKS, SHARES, WARRANTS OR OTHER SECURITIES, RIGHTS, DIVIDENDS, INTEREST OR OTHER PROPERTY WHETHER OF A CAPITAL OR INCOME NATURE ACCRUING, OFFERED, ISSUED OR DERIVING AT ANY TIME BY WAY OF DIVIDEND, BONUS, REDEMPTION, EXCHANGE, PURCHASE, SUBSTITUTION, CONVERSION, CONSOLIDATION, SUBDIVISION, PREFERENCE, OPTION OR OTHERWISE ATTRIBUTABLE TO ANY OF THE SHARES OR ANY DERIVATIVE ASSETS DESCRIBED ABOVE</p>	

Continuation page

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

MG01

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).

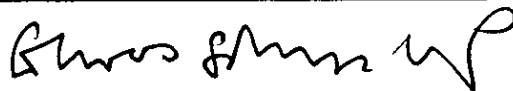
9 Signature

Please sign the form here

Signature

Signature

X



X

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

MG01

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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

Richard Gilchrist

Company name

Glovers Solicitors LLP

Address

6 York Street

London

Post town

County/Region

Postcode

W 1 U 6 Q D

Country

DX

DX 44438 Marble Arch

Telephone

020 7935 8882



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. 2539870
CHARGE NO. 103**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A CHARGE OVER SHARES DATED 27
NOVEMBER 2012 AND CREATED BY WATKIN JONES & SON
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME
DUE FROM THE COMPANY TO INVESTEC BANK 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 5 DECEMBER
2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6 DECEMBER
2012



Companies House



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