

709101/13

In accordance with  
Section 860 of the  
Companies Act 2006

# MG01

## Particulars of a mortgage or charge

### 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 for

You cannot use this  
particulars of a charge  
company To do this  
form MG01s

SATURDAY



A50 19/11/2011 217  
COMPANIES HOUSE

ase

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<b>1</b>	<b>Company details</b>	<b>4</b>	For official use
Company number	0 2 6 8 1 0 7 6	→ <b>Filing in this form</b> Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *	
Company name in full	Colley (Farm Buildings) Limited (the "Mortgagor")		
<b>2</b>	<b>Date of creation of charge</b>		
Date of creation	14 / 11 / 2011		
<b>3</b>	<b>Description</b>		
	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 Mortgage (the "Charge")		
<b>4</b>	<b>Amount secured</b>		
	Please give us details of the amount secured by the mortgage or charge	<b>Continuation page</b> Please use a continuation page if you need to enter more details	
Amount secured	<p>On the date when payment or discharge becomes due the Mortgagor agrees to pay to Clydesdale Bank PLC (trading as Yorkshire Bank) (the "Bank") all sums of money and discharge all liabilities which the Mortgagor may now or at any time in the future owe to Bank</p> <p>The said sums of money and liabilities shall include such sums and liabilities due or owing by the Mortgagor alone and/or jointly with any other person, owed as guarantor, indemnifier or security giver for any other person, which may or may not become payable depending on the outcome of future events including any sums and liabilities which would become payable on demand by the Bank, owed by the Mortgagor to another person, the rights to which have been transferred to the Bank, owed on the Mortgagor's current or any other account, interest at the applicable rate or rates agreed between the Mortgagor and the Bank from time to time in respect of any sum of money or liability, and banking charges and all costs and expenses (including the Bank's internal management and administrative costs and legal costs on a full indemnity basis) incurred by the Bank or any receiver appointed by the Bank in exercising its rights or the receiver's rights under the Charge</p>		

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		MG01 Particulars of a mortgage or charge	
<b>5</b>	<b>Mortgagee(s) or person(s) entitled to the charge (if any)</b>		
		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	Clydesdale Bank PLC (Company Number SC001111)		
Address	30 St Vincent Place		
	Glasgow		
Postcode	G 1 2 H L		
Name			
Address			
Postcode			
<b>6</b>	<b>Short particulars of all the property mortgaged or charged</b>		
		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	By way of Legal Mortgage, the Mortgagor charges the freehold/leasehold property (the "Property") described as follows								
	Address								
	<div style="border: 1px solid black; padding: 5px;"> LAND ON THE SOUTH EAST SIDE OF TONTHORPE LAND  MARKET WEIGHTON  EAST RIDING YORKSHIRE </div>								
	Registered Land								
	<table border="1"> <thead> <tr> <th>Title number(s)</th> <th>Administrative Area</th> </tr> </thead> <tbody> <tr> <td>YEA 26132</td> <td>EAST RIDING OF YORKSHIRE</td> </tr> </tbody> </table>		Title number(s)	Administrative Area	YEA 26132	EAST RIDING OF YORKSHIRE			
Title number(s)	Administrative Area								
YEA 26132	EAST RIDING OF YORKSHIRE								
	Unregistered Land - the property is comprised in the following deeds(s)								
	<table border="1"> <thead> <tr> <th>Date</th> <th>Description of deed(s)</th> <th>Parties</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>			Date	Description of deed(s)	Parties			
Date	Description of deed(s)	Parties							
	<p>By way of assignment, the Related Rights (as defined in the Charge) and the goodwill belonging to the Mortgagor of all businesses from time to time carried on or at the Property with the benefit of all authorisations, permits, registration certificates or licenses of any kind which the Mortgagor may hold in connection with such businesses,</p> <p>By way of fixed charge, the equipment and goods listed in Box C of the Charge and all other fixtures, fittings, plant and machinery which may from time to time be erected on or affixed to the Property, and</p> <p>By way of floating charge all other movable plant, machinery, furniture, equipment, goods and other effects which are from time to time on the Property</p>								

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	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 <ul style="list-style-type: none"> <li>- subscribing or agreeing to subscribe, whether absolutely or conditionally, or</li> <li>- procuring or agreeing to procure subscriptions, whether absolute or conditional,</li> </ul> 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	
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<b>8</b>	<b>Delivery of instrument</b>	
	<p>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 866).</p> <p>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 870). 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).</p>	

<b>9</b>	<b>Signature</b>	
	Please sign the form here	
Signature	Signature <b>X Cooper Wilkin Chapman</b>	<b>X</b>
	This form must be signed by a person with an interest in the registration of the charge	

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<b>Presenter information</b>		<b>Important information</b>						
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.		Please note that all information on this form will appear on the public record.						
<table border="1"> <tr> <td>Contact name</td> <td><b>JUDY LANKESTER</b></td> </tr> <tr> <td>Company name</td> <td><b>COOPER WILKIN CHAPMAN</b></td> </tr> </table>		Contact name	<b>JUDY LANKESTER</b>	Company name	<b>COOPER WILKIN CHAPMAN</b>	<table border="1"> <tr> <td><b>£</b> <b>How to pay</b></td> </tr> <tr> <td>           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'.         </td> </tr> </table>	<b>£</b> <b>How to pay</b>	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'.
Contact name	<b>JUDY LANKESTER</b>							
Company name	<b>COOPER WILKIN CHAPMAN</b>							
<b>£</b> <b>How to pay</b>								
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'.								

Address		
		<input checked="" type="checkbox"/> <b>Where to send</b>
		<b>You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below</b>
Post town		<b>For companies registered in England and Wales</b>
County/Region		The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff
Postcode		
Country		
DX		<b>For companies registered in Scotland</b>
Telephone		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)
<input checked="" type="checkbox"/> <b>Certificate</b>		<b>For companies registered in Northern Ireland</b>
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		The Registrar of Companies, Companies House, First Floor, Waterfront Plaza, 8 Laganbank Road Belfast, Northern Ireland, BT1 3BS DX 481 N R Belfast 1
<input checked="" type="checkbox"/> <b>Checklist</b>		
We may return forms completed incorrectly or with information missing		
<b>Please make sure you have remembered the following</b> <ul style="list-style-type: none"> <li><input type="checkbox"/> The company name and number match the information held on the public Register</li> <li><input type="checkbox"/> You have included the original deed with this form</li> <li><input type="checkbox"/> You have entered the date the charge was created</li> <li><input type="checkbox"/> You have supplied the description of the instrument</li> <li><input type="checkbox"/> You have given details of the amount secured by the mortgagee or chargee</li> <li><input type="checkbox"/> You have given details of the mortgagee(s) or person(s) entitled to the charge</li> <li><input type="checkbox"/> You have entered the short particulars of all the property mortgaged or charged</li> <li><input type="checkbox"/> You have signed the form</li> <li><input type="checkbox"/> You have enclosed the correct fee</li> </ul>		<b>i Further information</b>  For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>  <b>This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a></b>

This form has been provided free of charge by Companies House

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

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

**COMPANY NO. 2681076  
CHARGE NO. 4**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED 14  
NOVEMBER 2011 AND CREATED BY COLLEY (FARM  
BUILDINGS) LIMITED FOR SECURING ALL MONIES DUE OR TO  
BECOME DUE FROM THE COMPANY TO CLYDESDALE BANK  
PLC (TRADING AS YORKSHIRE BANK) ON ANY ACCOUNT  
WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1  
PART 25 OF THE COMPANIES ACT 2006 ON THE 19 NOVEMBER  
2011**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 23 NOVEMBER  
2011**

DX



*Companies House*  
— for the record —



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