

MG01

Particulars of a mortgage or charge

006609 / 413

TUESDAY



A18 26/02/2013 #159
COMPANIES HOUSE

SRM

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

For further information, please
refer to our guidance at
www.companieshouse.gov.uk

1 Company details		5 For official use
Company number	0 2 8 8 7 8 9 4	→ Filling in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
Company name in full	STATEX PRESS (NORTHERN) LIMITED	
2 Date of creation of charge		
Date of creation	d 2 5 m 0 2 y 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	CHATTEL MORTGAGE	
4 Amount secured		
Please give us details of the amount secured by the mortgage or charge		
Amount secured	PLEASE SEE CONTINUATION PAGE 1	
		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

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

Name James Dark (As trustee)
Address Low Akeld House, Akeld, Wooler
Northumberland

Postcode N E 7 1 6 T D

Name Graham Minett (As trustee)

Address 136 Runnymede Road, Ponteland
Newcastle upon Tyne

Postcode N E 2 0 9 H N

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 PLEASE SEE CONTINUATION PAGE 2

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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



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 LUKE PHELAN (12483 008/LTP)

Company name Sintons LLP

Address The Cube

Barrack Road

Post town Newcastle Upon Tyne

County/Region Tyne & Wear

Postcode N E 4 6 D B

Country UK

DX 715139 Newcastle upon Tyne 19

Telephone 0191 2267878



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

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4	Amount secured	
	Please give us details of the amount secured by the mortgage or charge	
Amount secured	<p>CONTINUATION PAGE 1</p> <p>AMOUNT SECURED</p> <p>Definitions</p> <p>Borrower means Statex Press (Northern) Limited, company registration number 2887894, the registered office of which is at 6 Airport Industrial Estate, Newcastle upon Tyne, NE3 2EF,</p> <p>Expenses means (i) the money and costs referred to in Clause 4 17 of the Loan Agreement, and (ii) the items of expenditure identified in Clause 18 of the Loan Agreement, together with any other costs or expenses which are or may be due to the Lender pursuant to the charge or the Loan Agreement,</p> <p>Lender means Graham Minett and James Dark as trustees of the Statex Press (Northern) Limited Directors Scheme, and</p> <p>Loan Agreement means the loan agreement dated on or about the date of this charge and entered into by (1) the Borrower and (2) the Lender whereby the Lender agrees to grant loan facilities in the maximum amount of £130,000 000 to the Borrower</p> <p>All money and liabilities whether certain or contingent from time to time due, owing or incurred by the Borrower to the Lender under, or in connection with, the Loan Agreement together with the Expenses on a full and unqualified indemnity basis and all interest which the Lender may charge or incur in relation to the Borrower or this deed or the Loan Agreement</p>	

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Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged
	Please give the short particulars of the property mortgaged or charged
Short particulars	<p>CONTINUATION PAGE 2</p> <p>SHORT PARTICULARS OF ALL THE PROPERTY MORTGAGED OR CHARGED</p> <p>Definitions</p> <p>Borrower means Statex Press (Northern) Limited, company registration number 2887894, the registered office of which is at 6 Airport Industrial Estate, Newcastle upon Tyne, NE3 2EF,</p> <p>Chattels means the goods or chattels, whether already acquired or hereafter to be acquired, specified in the Schedule, including all engines, appliances, parts, spare parts, components, instruments, appurtenances, accessories and other equipment of any kind installed in them or on them, and any and all substitutions, replacements, renewals and additions hereafter from time to time made for, in, or to them,</p> <p>Documents means all logbooks, maintenance records, record books, manuals, handbooks, drawings, technical data and all other documents relating to the Chattels,</p> <p>Lender means Graham Minett and James Dark as trustees of the Statex Press (Northern) Limited Directors Scheme, and</p> <p>Loan Agreement means the loan agreement dated on or about the date of this charge and entered into by (1) the Borrower and (2) the Lender whereby the Lender agrees to grant loan facilities in the maximum amount of £130,000 000 to the Borrower</p> <p>The Borrower, with full title guarantee, charges in favour of the Lender as a continuing security with the payment and discharge of the Secured Sums by way of first mortgage</p> <ol style="list-style-type: none"> 1 the Chattels and the Documents, 2 the benefit of all contracts and agreements, including all conditions and warranties, entered into at any time relating to the title, merchantable quality, fitness for purpose, description, condition, operation, use, servicing, maintenance or repair of the Chattels, 3 the full benefit of all insurances from time to time in force in relation to the Mortgaged Property, and 4 any money payable to the Borrower for, or in connection with, a disposal by way of sale or otherwise of the Chattels, including any deposit, sum on account or instalment <p>SCHEDULE</p> <p>THE CHATTELS</p> <ol style="list-style-type: none"> 1 KD66 Folder - s/n 701943 2 Ti52 Folder - s/n FHFAPB-000499 3 TH56 Folder - s/n FHHHBAO-00491 4 Linoprint C901 - s/n T0132500006 5 Oce Arizona 318GL - s/n 3714712

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Particulars of a mortgage or charge

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

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge

Name	James Dark and Graham Minett both as trustees for
Address	Statex Press (Northern) Limited Directors Scheme
Postcode	
Name	
Address	
Postcode	
Name	
Address	
Postcode	
Name	
Address	
Postcode	
Name	
Address	
Postcode	
Name	
Address	
Postcode	
Name	
Address	
Postcode	
Name	
Address	
Postcode	



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 2887894
CHARGE NO. 5**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A CHATTEL MORTGAGE DATED 25
FEBRUARY 2013 AND CREATED BY STATEX PRESS
(NORTHERN) LIMITED FOR SECURING ALL MONIES DUE OR
TO BECOME DUE FROM THE COMPANY TO JAMES DARK AND
GRAHAM MINETT BOTH AS TRUSTEES FOR STATEX PRESS
(NORTHERN) LIMITED DIRECTORS SCHEME 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 26 FEBRUARY
2013

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28 FEBRUARY
2013

