

MG01

Particulars of a mortgage or charge

101008/26



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
particulars of a charge for a
company. To do this, please
form MG01s

WEDNESDAY



A8AWJXQU

A14

21/09/2011

227

COMPANIES HOUSE

1 Company details

Company number 2 9 7 5 8 9 7

Company name in full Anvil Homes Limited

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 01 06 20 09 12 01 11

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 the Company's liabilities to Close Brothers
Limited ("the Bank") of any kind and in any
currency (whether past present or future actual or
contingent and whether incurred alone or jointly
with another) including bank charges, commission,
interest, costs and expenses.

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 | Close Brothers Limited | | | | | | |
| Address | 10 Crown Place London | | | | | | |
| Postcode | E | C | 2 | A | 4 | F | T |
| 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 | | | | | | |
|--|--|--|--|--|--|--|--|

Continuation page

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

| | |
|-------------------|--|
| Short particulars | <p>1. By way of a legal mortgage:-</p> <p>all that land and buildings known Scripton Farm Steading, Brancepeth, Durham registered at the Land Registry under title number DU315903 ("the Property")</p> <p>2. By way of a first fixed charge:</p> <p>2.1.2.1 all properties acquired by the company in the future;</p> <p>2.1.2.2 all present and future interests of the Company not effectively mortgaged or charged under the preceding provisions of this clause</p> <p>2 1 2 1 in, or over, freehold or leasehold property,</p> <p>2 1.2.3 all present and future rights, licences, guarantees, rents, deposits, contracts, covenants and warranties relating to the properties,</p> <p>2 1 2.4 all licences, consents and authorisations (statutory or otherwise) held or required in connection with the Company's business or the use of any charged property, and all rights in connection with them,</p> <p>2.1.2.5 all present and future goodwill and uncalled capital for the time being of the company,</p> <p>2.1.2 6 all the equipment;</p> <p>2.1.2 7 all the intellectual property,</p> <p>2.1.2 8 all the book debts;</p> <p>2.1.2 9 all the present and future stocks and shares of the Company, and</p> <p>2.1.2 10 all monies from time to time standing to the credit of its accounts with any bank, financial institution or other person,</p> <p>2.1 3 assigns to the Lender, by way of first fixed mortgage, all its rights in any policies of insurances or assurance present or future;and</p> <p>2.1 4 charges to the Lender, by way of first floating charge, all the undertaking, property, assets and rights of the Company at any time not effectively mortgaged, charged or assigned pursuant to the above</p> |
|-------------------|--|

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

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 *Verap Law LLP* X
Edward Lloyd

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

MG01

Particulars of a mortgage or charge

|  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 | ED AUGER |
| Company name | Vertex Law LLP |
| Address | |
| 23 Kings Hill Avenue | |
| Kings Hill | |
| West Malling | |
| Post town | Kent |
| County/Region | |
| Postcode | M E 1 9 4 U A |
| Country | |
| DX | DX 155770 West Malling 2 |
| Telephone | 01732 224 000 |
|  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: | |
| <input type="checkbox"/> The company name and number match the information held on the public Register | |
| <input type="checkbox"/> You have included the original deed with this form | |
| <input type="checkbox"/> You have entered the date the charge was created | |
| <input type="checkbox"/> You have supplied the description of the instrument | |
| <input type="checkbox"/> You have given details of the amount secured by the mortgagee or chargee | |
| <input type="checkbox"/> You have given details of the mortgagee(s) or person(s) entitled to the charge | |
| <input type="checkbox"/> You have entered the short particulars of all the property mortgaged or charged | |
| <input type="checkbox"/> You have signed the form | |
| <input type="checkbox"/> 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



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 2975897
CHARGE NO. 18**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 16
SEPTEMBER 2011 AND CREATED BY ANVIL HOMES LIMITED
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM
THE COMPANY TO CLOSE BROTHERS LIMITED ON ANY
ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO
CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 21
SEPTEMBER 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22 SEPTEMBER
2011

DS



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES