

O/P 287113/50

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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 NOT for

You cannot use this form to register particulars of a charge for a Scottish company. To do this, please use form MG01s

THURSDAY



A29

05/08/2010

COMPANIES HOUSE

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1 Company details		7 For official use
Company number	03019445	
Company name in full	(the "Mortgagor") Rainbow Radio (Blackburn) Ltd	
2 Date of creation of charge		Filling in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
Date of creation	28 07 2010	
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	Legal Charge (the "Charge")	
4 Amount secured		
Amount secured	Please give us details of the amount secured by the mortgage or charge The Mortgagor covenants with Clydesdale Bank PLC (the "Bank") to pay and discharge to the Bank on demand 1 all monies and liabilities which now are or shall at any time hereafter be due owing or incurred to the Bank by the Mortgagor whether actually or contingently and whether presently or in the future and whether solely or jointly with any other person and whether as principal or surety or in any way whatsoever provided that the monies and liabilities which the Mortgagor covenants to pay and discharge shall not include any monies and liabilities arising under a regulated consumer credit agreement falling within Part V of the Consumer Credit Act 1974, unless specifically agreed between the Mortgagor and the Bank, 2 on a full and unlimited indemnity basis, all costs, charges, losses, expenses, and other sums due pursuant to the Charge, 3 interest to the date of discharge on all sums payable and liabilities to be discharged under any of the provisions of the Charge (the "Secured Amounts")	
		Continuation page Please use a continuation page if you need to enter more details

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Mortgagee(s) or person(s) entitled to the charge (if any)		Continuation page Please use a continuation page if you need to enter more details
Please give the name and address of the mortgagee(s) or person(s) entitled to the charge		
Name	Clydesdale Bank PLC (Company Number SC001111)	
Address	30 St Vincent Place	
	Glasgow	
Postcode	G 1 2 H L	
Name		
Address		
Postcode		

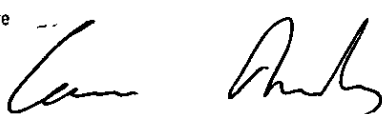
Short particulars of all the property mortgaged or charged		Continuation page Please use a continuation page if you need to enter more details						
Please give the short particulars of the property mortgaged or charged								
Short particulars	<p>By way of Legal Mortgage, the Mortgagor charges the property described as follows</p> <p>If registered title</p> <p>All the property comprised in the undermentioned title(s) at H M Land Registry</p> <p>Title Number(s)</p> <p>Short description of the Property</p> <p>If unregistered title</p> <p>The Free hold property known as 13 Thornhill Avenue Southampton SO14 6PU</p> <p>and all other property now vested in the Mortgagor and comprised in the undermentioned deeds and documents or any of them</p> <table border="1"> <thead> <tr> <th>Date</th> <th>Deed/Document</th> <th>Parties</th> </tr> </thead> <tbody> <tr> <td>27/6/60</td> <td>Conveyance</td> <td>John Peter and Rainbow Radio (Buckham) Ltd PHYLLIS GAW (1) N.D. WHEELER & S. WHEELER (2)</td> </tr> </tbody> </table> <p>(the "Property")</p> <p>with the intent that the security constituted by the Charge shall extend to and include the Mortgagor's full title interest in the Property or in the proceeds of sale thereof subject only to the incumbrances referred to in the Second Schedule to the Charge as a continuing security for the Secured Amounts</p>		Date	Deed/Document	Parties	27/6/60	Conveyance	John Peter and Rainbow Radio (Buckham) Ltd PHYLLIS GAW (1) N.D. WHEELER & S. WHEELER (2)
Date	Deed/Document	Parties						
27/6/60	Conveyance	John Peter and Rainbow Radio (Buckham) Ltd PHYLLIS GAW (1) N.D. WHEELER & S. WHEELER (2)						

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	<p>Particulars as to commission, allowance or discount (if any)</p> <p>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</p> <ul style="list-style-type: none"> - subscribing or agreeing to subscribe, whether absolutely or conditionally, or - procuring or agreeing to procure subscriptions, whether absolute or conditional, <p>for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered</p>	
<p>Commission allowance or discount</p>	<p>NIL</p>	

	<p>Delivery of instrument</p> <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>	
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	<p>Signature</p>	
<p>Signature</p>	<p>Please sign the form here</p> <p>Signature</p> <p>X  X</p>	
	<p>This form must be signed by a person with an interest in the registration of the charge</p>	

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Presenter information	Important 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.	Please note that all information on this form will appear on the public record
Contact name <u>Amanda Lloyd</u>	How to pay
Company name <u>Manches LLP</u>	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 <u>9400 Garsington Rd</u>	Where to send
Post town <u>Oxford</u>	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below
County/Region <u>Oxfordshire</u>	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff
Postcode <u>OX4 2HN</u>	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)
Country <u>England</u>	For companies registered in Northern Ireland The Registrar of Companies, Companies House, First Floor, Waterfront Plaza, 8 Laganbank Road Belfast, Northern Ireland, BT1 3BS DX 481 N R Belfast 1
DX <u>155710 Oxford 13</u>	Further information
Telephone <u>01865 722106</u>	For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk
✓ Certificate	This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk
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 <ul style="list-style-type: none"> <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 	



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 3019445
CHARGE NO. 7

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 28 JULY
2010 AND CREATED BY RAINBOW RADIO (BLACKBURN)
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME
DUE FROM THE COMPANY TO CLYDESDALE BANK PUBLIC
LIMITED COMPANY ON ANY ACCOUNT WHATSOEVER WAS
REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE
COMPANIES ACT 2006 ON THE 5 AUGUST 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12 AUGUST 2010

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Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES