233922 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
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 for You cannot use particulars of & company To de form MG01s



A08 27/03/2013 COMPANIES HOUSE 1, please at

gov uk

1	Company details	For official use
Company number	0 3 1 8 2 0 9 6	→ Filling in this form Please complete in typescript or in
Company name in full	Abbey Builders Truro Ltd	bold black capitals
		All fields are mandatory unless specified or indicated by *
2	Date of creation of charge	
Date of creation	22 03 2013	
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	Mortgage Deed ( Corporate )	
4	Amount secured	
4	Amount secured  Please give us details of the amount secured by the mortgage or charge	Continuation page
4 Amount secured		Continuation page Please use a continuation page if you need to enter more details
4 Amount secured	Please give us details of the amount secured by the mortgage or charge  All monies and liabilities owing by the company to the mortgagee on	Please use a continuation page if
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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		
Name	Aldermore Bank Plc	you need to enter more details		
Address	1st Floor Block B, Western House, Peterborough Business Park,			
	Lynch Wood, Peterborough			
Postcode	P E 2 6 F Z			
Name				
Address				
Postcode				
6	Short particulars of all the property mortgaged or charged	<u>'</u>		
_	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	By way of legal mortgage all that Freehold Property known as Rosehil TR2 4PQ  The Chargor as legal owner with full title guarantee and as continuing Property by way of first legal mortgage in favour of the Lender as secu discharge of the secured amount (as defined in the Mortgage Condition The Chargor as legal owner and with full title guarantee assigns to the payment and discharge of the secured amount (as defined under the It goodwill of any business carried on upon the Property from time to time relating to the same under the Licensing Act 2003) subject to redempt secured amount	security hereby charges the crity for the payment and ns)  Lender as security for the Mortgage Conditions) the e (together with any licences		

the charge

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 866).	
	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).	
9	Signature	
	Please sign the form here	
Signature	Signature X	
	This form minst be signed by a person with an interest in the registration of	

#### 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

Dawn Jones
Company name Barnetts Solicitors
Address Southport Business Park
Wight Moss Way
Post town Southport
County/Region Merseyside
Postcode P R 8 4 H Q
Country United Kingdom
<sup>DX</sup> 728540 Southport 8
0844 561 5608

#### 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, First Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, Northern Ireland, BT1 3BS DX 481 N R Belfast 1

#### **Further information**

For further information, please see the guidance notes on the website at www companieshouse goviuk 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. 3182096 CHARGE NO. 8

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DEED (CORPORATE) DATED 22 MARCH 2013 AND CREATED BY ABBEY BUILDERS TRURO LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ALDERMORE BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 27 MARCH 2013

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2 APRIL 2013

OF



