

# MG01

## Particulars of a mortgage or charge

Oyez

100964/260

**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.

WEDNESDAY



\*PULUMFGF\*

PC5

02/12/2009

247

COMPANIES HOUSE

1

### Company details

Company number

3 2 0 1 3 6 8

Company name in full

Nightingale Square Properties Plc

**Filling 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

0 1 / 1 2 / 2 0 0 9

3

### Description

Description

Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'.

Debenture

4

### Amount secured

Amount secured

Please give us details of the amount secured by the mortgage or charge.

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 banking charges, commission, interest, costs and expenses.

**Continuation page**

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

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## Particulars of a mortgage or charge

3 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	

3 Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged.
Short particulars	<p>1. By way of a legal mortgage:-</p> <p>all that land and property known as 2a Turret Grove London SW4 0EU and land on the south east side of Turret Grove, London SW4 0EU registered at the Land Registry under Title Numbers SGL425046 and TGL1493 ("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;</p> <p>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>

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## Particulars of a mortgage or charge

7	<b>Particulars as to commission, allowance or discount (if any)</b>	
Commission allowance or discount	<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"><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> <p>for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.</p>	
8	<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>	
9	<b>Signature</b>	
Signature	<p>Please sign the form here.</p> <p>Signature</p> <p>X <i>Veritas Law LLP</i> X <i>Edward Hogg</i></p> <p>This form must be signed by a person with an interest in the registration of the charge.</p>	

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## 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

Post town

County/Region

Postcode

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:

- ☐ 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.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://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. 3201368**

**CHARGE NO. 11**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A DEBENTURE DATED 1 DECEMBER  
2009 AND CREATED BY NIGHTINGALE SQUARE PROPERTIES  
PLC 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 2  
DECEMBER 2009**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 2 DECEMBER  
2009**



*Companies House*  
— for the record —



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