



# MG01

## Particulars of a mortgage or charge

### 5 Mortgagee(s) or person(s) entitled to the charge (if any)

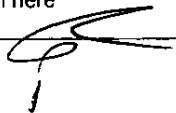
|  |                                      |  |
|--|--------------------------------------|--|
| Please give the name and address of the mortgagee(s) or person(s) entitled to the charge |                                      | <b>Continuation page</b><br>Please use a continuation page if you need to enter more details |
| Name   | Santander UK PLC                     |  |
| Address  | 2 Triton Square Regents Place London |  |
| Postcode   | N W 1 3 A N                          |  |
| Name   |                                      |  |
| Address  |                                      |  |
| Postcode   |                                      |  |

### 6 Short particulars of all the property mortgaged or charged

|  |  |  |
|--|--|--|
| Please give the short particulars of the property mortgaged or charged |  | <b>Continuation page</b><br>Please use a continuation page if you need to enter more details |
| Short particulars  | <p>The whole and any part of or interest in 87, 89 and 91 central Road, Worcester Park, KT4 8DY registered under title no: SGL638166 ('the Property') including any beneficial interest in the Property or in the sale proceeds of the Property vested in or charged to the Company together with all buildings, fixtures, fittings as well as:</p> <ol style="list-style-type: none"><li>1. all moveable plant, machinery, implements, utensils, furniture and equipment now and from time to time placed on or used in or about the Property;</li><li>2. sums which (under any statute or law or contract and whether as of right or ex gratia or otherwise) may be or may become payable in respect of the Property or any damage or injury to it or depreciation to it and the benefit of any other obligation, security, right or indemnity affecting or concerning the Property;</li><li>3 all rights, licenses, guarantees, rent deposits, contracts, deeds, undertakings and warranties relating to the Property;</li><li>4 any shares or membership rights in any management company which operates or is to operate in relation to the Property;</li><li>5. any goodwill of any business from time to time carried on at the Property,</li><li>6. any rental and other money payable under any lease, license, or other interest created in respect of the Property; and</li><li>7. any other payments whatever in respect of the Property including payments from any insurance policy or any compensation money</li></ol> <p>Note: The Legal Charge incorporates provisions including provisions under which the Company has agreed that without the prior written consent of Santander UK PLC the Company will not:</p> <ol style="list-style-type: none"><li>(a) create or permit to subsist any mortgage, charge, pledge, lien or other encumbrance in relation to the Property;</li><li>(b) sell, lease, rent or sub-let the Property or grant any person any contractual licence right or interest to occupy the Property</li></ol> |  |

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|                                  |   |  |
|----------------------------------|---|--|
| 7                                | <b>Particulars as to commission, allowance or discount (if any)</b>   |  |
|                                  | <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>  |  |
| Commission allowance or discount | NIL   |  |
| 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 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

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

RAY OSHRY

Company name

HAROLD BENJAMIN

Address

HILL HOUSE

67-71 LOWLANDS ROAD

HARROW

Post town

MIDDLESEX

County/Region

Postcode

HA1 3EQ

Country

DX

DX 4243 HARROW

Telephone

020 8422 5678



### 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. 3298213  
CHARGE NO. 8**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 5  
NOVEMBER 2010 AND CREATED BY DOCK CONSULTANCY &  
INVESTMENT LIMITED FOR SECURING ALL MONIES DUE OR  
TO BECOME DUE FROM THE COMPANY TO SANTANDER UK  
PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED  
PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT  
2006 ON THE 10 NOVEMBER 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11 NOVEMBER  
2010

*De*



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES