

**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 re-  
particulars of a charge for a Sc  
company To do this, please u  
form MG01s

TUESDAY



A15 22/05/2012 #321  
COMPANIES HOUSE

**1 Company details**

Company number 0 3 6 7 5 4 5 0

Company name in full BROOK LEISURE HOLDINGS LIMITED (the "Company")

For official use

**3**

→ 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 <sup>d</sup> 1 <sup>d</sup> 8 <sup>m</sup> 0 <sup>m</sup> 5 <sup>y</sup> 2 <sup>y</sup> 0 <sup>y</sup> 1 <sup>y</sup> 2

**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 dated 18 May 2012 entered into by the Company in favour of National  
Westminster Bank Plc (the "Bank") (the "Legal Charge")

**4 Amount secured**

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

Amount secured All the Company's liabilities to the Bank (present, future, actual or contingent and  
whether incurred alone or jointly with another) including interest at the rate charged by  
the Bank, calculated both before and after demand or judgment on a daily basis and  
compounded according to agreement, or, in the absence of agreement, quarterly on the  
days selected by the Bank ("Interest") and any expenses the Bank or a receiver incurs  
(on a full indemnity basis and with interest from the date of payment) in connection with  
the Property (as defined below) or in taking, perfecting, protecting, enforcing or  
exercising any power under the Legal Charge ("Secured Obligations")

**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	<b>Continuation page</b> Please use a continuation page if you need to enter more details
Name	National Westminster Bank Plc	
Address	135 Bishopsgate	
	London	
Postcode	E C 2 M 3 U R	
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> Please use a continuation page if you need to enter more details
Short particulars	<p>The Company with full title guarantee</p> <p>1 charges by way of legal mortgage all legal interest in the leasehold premises being Ground floor flat, 22 Silver Street, Doncaster Land Registry Title no SYK425484 (the "Property"), and</p> <p>2 gives a fixed charge over any of the following property of the Company, whether owned now or in the future</p> <p>2 1 any other interest in the Property,</p> <p>2 2 all rents receivable from any lease granted out of the Property,</p> <p>2 3 all the goodwill of the Company's business carried on at the Property,</p> <p>2 4 the proceeds of any insurance affecting the Property,</p> <p>2 5 the benefit of all certificates or licences held by the Company, or a nominee of the Company, for any Licensable Activities (as defined below) carried on at the Property,</p> <p>2 6 all fixtures and fittings not forming part of the Property,</p> <p>2 7 all plant and machinery at the Property, including any associated warranties and maintenance contracts, and</p> <p>2 8 all furniture, furnishings, equipment, tools and other goods kept at the Property, that are not regularly disposed of in the ordinary course of business</p> <p><b>Note 1 Restrictions</b> The Legal Charge contains covenants by the Company that the Company will not without the consent of the Bank</p> <p>(a) permit or create any mortgage charge or lien on the Property, or dispose of the Property,</p> <p>(b) grant, or accept a surrender of, any lease or licence of the Property or consent to any assignment or sub-letting by a tenant, or</p> <p>(c) part with or share possession or occupation of the Property</p> <p><b>Note 2 Receiver</b> The Legal Charge contains the power to appoint a receiver or receivers of the Property</p> <p><b>Note 3 Power of Attorney</b> The Legal Charge contains a power of attorney in favour of the Bank and any receiver</p> <p><b>Note 4 Further Assurance</b> On request, the Company will execute any deed or document, or take any other action required by the Bank, to perfect or enhance the Bank's security under the Legal Charge</p> <p><b>Definitions</b> "Licensable Activities" has the meaning given in the Licensing Act 2003</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

Nil

### 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



For National Westminster Bank Plc  
Duly Authorised Official

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	Polly Morris
Company name	National Westminster Bank Plc care of
DLA Piper UK LLP	
Address	Princes Exchange
Princes Square	
Post town	Leeds
County/Region	West Yorkshire
Postcode	L S 1 4 B Y
Country	Leeds
DX	12017 Leeds 1
Telephone	0113 369 2038

### ✓ 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,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG  
DX 481 N R Belfast 1

### i 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 [enquires@companieshouse.gov.uk](mailto:enquires@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. 3675450  
CHARGE NO. 3**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 18 MAY  
2012 AND CREATED BY BROOK LEISURE HOLDINGS LIMITED  
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM  
THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON  
ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE  
AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING  
THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1  
PART 25 OF THE COMPANIES ACT 2006 ON THE 22 MAY 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25 MAY 2012

*dx*



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES