

# MG01

## Particulars of a mortgage or charge

Oyez

103/65

**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  
particulars of a charge for a  
company. To do this, please  
form MG01s

FRIDAY



\*A109WZH5\*

A17

21/12/2012

#132

COMPANIES HOUSE

### 1 Company details

Company number 03774069

Company name in full HAMILTON HEATH ESTATES LIMITED

**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 01/09/2012

### 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 Deed of Legal Mortgage ("the Mortgage") between the Company and Svenska  
Handelsbanken AB (publ) (the "Bank")

### 4 Amount secured

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

Amount secured All the Company's obligations and liabilities now  
or hereafter due, owing or incurred by it to the  
Bank when the same become due for payment or  
discharge whether by acceleration or otherwise, and  
whether such moneys, obligations or liabilities are  
expressed or implied, present, future or  
contingent, joint or several, incurred as principal  
or surety, originally owing to the Bank or  
purchased or otherwise acquired by it, denominated  
in sterling or in any other currency, or incurred  
on any banking account or in any other manner  
whatsoever

**Continuation page**

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

MG01

Particulars of a mortgage or charge

26  
1987

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 you need to enter more details

Name	Svenska Handelsbanken AB (publ)									
Address	Unit 7, Brewery Yard, Deva Centre, Trinity Way, Manchester									
Postcode	M	3		7	B	B				
Name										
Address										
Postcode										

6

**Short particulars of all the property mortgaged or charged**

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 (Please see schedule attached)  
(the "Property")

By way of Fixed Charge -

(i) all plant and machinery owned by the Company and its interest in any plant and machinery in its possession located at the Property,

(ii) all fixtures and fittings from time to time attached to the Property,

(iii) all other chattels of the Company located at the Property and not ordinarily disposed of in the ordinary course of business, and

(iv) all benefits in respect of the Insurances including all claims and the refund of any premiums

(v) all rents receivable from any lease granted of the Property

(vi) all the goodwill of the Company's business carried on at the Property

**Note** The Legal Mortgage contains covenants by the Company with the Bank not without the Bank's prior written consent to

(a) create or permit to arise any mortgage charge or lien on the charged property, nor to dispose of the charged property,

(b) grant or accept a surrender of any lease or licence or part with or share possession or occupation of the Property

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

Please give the short particulars of the property mortgaged or charged

Short particulars

(Schedule of properties)

"Property" means the following properties each registered at the Land Registry with the given title number

- 1 The leasehold land being part of Warth Mills Radcliffe Road Bury registered with good leasehold title under title number GM586579
- 2 The freehold land lying to the west of Warth Road Bury registered with title absolute under title number GM600491
- 3 The freehold land lying to the north west of Warth Road Bury registered with title absolute under title number GM600493
- 4 The freehold land known as Warth Park Radcliffe Road Bury BL9 9NB registered with title absolute under title number GM971604
- 5 The freehold land and buildings on the south east side of Hazelbottom Road Hendham Vale registered with title absolute under title number GM178061
- 6 The freehold land and buildings on the north east side of Lower Woodhill Road Bury registered with title absolute under title number LA294054
- 7 The freehold land being the site of Lower Woodhill Road, Bury registered with title absolute under title number LA238967
- 8 The freehold land being units 1 to 5 Grosvenor Business Park Horsfield Way Bredbury Stockport SK6 2SU registered with title absolute under title number GM626825
- 9 The freehold land known as The Old Mill Industrial Estate School Lane Bamber Bridge registered with title absolute under title number LA552080

# 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 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


X *Karl Sten Pary*

X

This form must be signed by a person with an interest in the registration of the charge

# MG01

## Particulars of a mortgage or charge

	<b>Presenter information</b>
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	MON JB SVE3 22
Company name	Kuit Stearnart Levy LLP
Address	
3, St Mary's Parsonage	
Manchester	
Post town	
County/Region	
Postcode	M 3 2 R D
Country	UK
DX	DX 14325 Manchester-1
Telephone	0161 832 3434

### 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

### 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. 3774069  
CHARGE NO. 41**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED 19  
DECEMBER 2012 AND CREATED BY HAMILTON HEATH  
ESTATES LIMITED FOR SECURING ALL MONIES DUE OR TO  
BECOME DUE FROM THE COMPANY TO SVENSKA  
HANDELSBANKEN AB (PUBL) ON ANY ACCOUNT  
WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1  
PART 25 OF THE COMPANIES ACT 2006 ON THE 21 DECEMBER  
2012**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 31 DECEMBER  
2012**



**Companies House**



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