

# MG01

## Particulars of a mortgage or charge

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**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

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07/10/2011

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COMPANIES HOUSE

### Company details

Company number

0 4 2 3 6 8 2 6

Company name in full

FROBISHER DEVELOPMENTS LIMITED

3

For official use

**Filing in this form**

Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by \*

### Date of creation of charge

Date of creation

0 3 1 0 2 0 1 1

### 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

### Amount secured

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

Amount secured

All the Company's liabilities to Svenska Handelsbanken AB (publ) of any kind and in any currency (whether present or future actual or contingent and whether incurred alone or jointly with another) including Banking charges, commission, interests, 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

### 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	3 Carlton Crescent, Southampton, Hampshire,
Postcode	S O 1 5 2 E Y
Name	
Address	
Postcode	

### 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

1 By way of legal mortgage.- SHIRLAINE, LITTLE PARK FARM ROAD, SEGENSWORTH, FAREHAM PO15 5SW AND REGISTERED AT H M LAND REGISTRY UNDER TITLE NUMBERS HP8559 & HP92671 (the 'Property') all covenants and rights affecting or concerning the Property and any share from time to time held by the Company in any landlord or management company of the Property.

2 By way of fixed charge -

2.1 The fixtures and fittings of the Company from time to time attached to the Property

2.2 The plant and machinery vehicles and computer equipment of the Company now and in the future at the Property not regularly disposed of in the ordinary course of business and all associated warranties and maintenance contracts.

2.3 The furniture furnishings equipment tools and other chattels of the Company now and in the future at the Property and not regularly disposed of in the ordinary course of business

2.4 The present and future goodwill of any business carried on at the Property by or on behalf of the Company the rents receivable from any lease granted out of the Property and the proceeds of any insurance from time to time affecting the Property or the assets referred to above.

Note: The Legal Charge 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

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## Particulars of a mortgage or charge

<div data-bbox="67 268 124 324" data-label="Image"></div> <div data-bbox="67 667 303 728" data-label="Text"> <p>Commission allowance or discount</p> </div>	<div data-bbox="303 268 1157 324" data-label="Section-Header"> <h3>Particulars as to commission, allowance or discount (if any)</h3> </div> <div data-bbox="303 324 1157 667" data-label="Text"> <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> </div>	
<div data-bbox="67 1187 124 1243" data-label="Image"></div>	<div data-bbox="303 1187 1157 1243" data-label="Section-Header"> <h3>Delivery of instrument</h3> </div> <div data-bbox="303 1243 1157 1747" data-label="Text"> <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> </div>	
<div data-bbox="67 1747 124 1803" data-label="Image"></div> <div data-bbox="67 1859 303 1892" data-label="Text"> <p>Signature</p> </div>	<div data-bbox="303 1747 1157 1803" data-label="Section-Header"> <h3>Signature</h3> </div> <div data-bbox="303 1803 1157 2096" data-label="Text"> <p>Please sign the form here</p> <div data-bbox="303 1859 1157 2004" data-label="Text"> <p>Signature</p> <p>X <i>Coffin Mellor</i> X</p> <p><i>Solicitors for the mortgagee</i></p> </div> <p>This form must be signed by a person with an interest in the registration of the charge</p> </div>	

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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

Mike Regan - 72639/34

Company name

Coffin Mew LLP

Address

Kings Park House

22 Kings Park Road

Post town

Southampton

County/Region

Hampshire

Postcode

S O 1 5 2 U F

Country

DX

DX 38505 Southampton 3

Telephone

02380 334661

### 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. 4236826  
CHARGE NO. 3**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 3  
OCTOBER 2011 AND CREATED BY FROBISHER  
DEVELOPMENTS 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 7 OCTOBER  
2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11 OCTOBER  
2011

DX



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES