

MG01

Particulars of a mortgage or charge

018647/400

017371/29



iris
LASERFORM

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
company. To do this, please use
form MG01s

THURSDAY



AH93ZP0R

11/11/2010

55

A40

COMPANIES HOUSE

A28

06/11/2010

336

COMPANIES HOUSE

For official use

1

Company details

Company number

0 4 5 3 1 7 2 9

Company name in full

Times Property Developments (UK) 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

d 0 d 4 m 1 m 1 y 2 y 0 y 1 y 0

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

4
10

All sums of money and all liabilities now or at any time (and
whether before or after demand for payment by the Mortgagee has
been made) due or owing from or incurred by the Company
(whether actually or contingently and whether solely jointly
and/or severally with any other or others in partnership or
otherwise and whether as principal or surety and
notwithstanding that the same may at any earlier time have been
owing or incurred to some other person and have subsequently
become owing to or outstanding in favour of the Mortgagee by
whatever means) to the Mortgagee on any banking or other
account or upon any discount or in any manner whatsoever
including discount commission interest and all other banking
charges and legal administrative and other costs charges and
expenses (on a full indemnity basis) which the Mortgagee may
charge or incur in respect of any of the foregoing matter or
enforcement of the security constituted by the Debenture and a
reasonable fee for any work undertaken by the Mortgagee in
relation to enforcement together with interest on moneys and
liabilities payable under the Debenture

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

Continuation page

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

Name Habib Bank AG Zurich
Address Habib House 42 Moorgate P O Box 42 London

Postcode E C 2 R 6 J J

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

- (1) All estate and other interests of the Company in any freehold and leasehold property or other immovable property whosoever situate now or hereafter belonging to the Company,
- (2) All books and other debts choses in action and monetary claims of the Company or in which the Company is legally beneficially otherwise interested and the benefit of all rights relating thereto together with the benefit of all guarantees and securities and indemnities in respect thereof and all liens and reservations of title negotiable instruments legal and equitable charges and other rights enabling the Company to enforce any such debt or claim,
- (3) All stocks shares bonds certificates of deposit depository receipts derivatives securities rights of subscription acquisition conversion redemption bonus preference option or otherwise in relation to any securities now or at any time owing or belonging to the Company together with all dividends interest and otehr income deriving from any of the foregoing,
- (4) Goodwill of the Company and its uncalled capital nor or at any time hereafter in existance and future calls,
- (5) All present and future trade names brands trade or service marks copy rights patents inventions etc and all other intellectual property rights whatsoever in which the Company is interested,
- (6) All plant and machinery now or at any time hereafter belonging to the Company or in which the Company is legally beneficially or otherwise interested,
- (7) All chattels now or at any time hereafter hired leased or rented by the Company together with benefit of any related hiring leasing or rental contract and any guarantee indemnity or other security,
- (8) All rights of the Company under any present or future hire-purchase conditional sale rental agreement etc to which the Company is a party

MG01

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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 866).

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).

9

Signature

Please sign the form here

Signature

Signature

X

Schofield Sweeney

X

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

MG01

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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 **Farooq Zar**

Company name
Schofield Sweeney LLP

Address **Church Bank House Church Bank**

Post town **Bradford**

County/Region **West Yorkshire**

Postcode

	B	D	1		4	D	Y
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Country **England**

DX **11755 Bradford**

Telephone **01274 306000**



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 or email 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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 869(5) & (6) of the Companies Act 2006

**COMPANY NO. 4531729
CHARGE NO. 8**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 4 NOVEMBER
2010 AND CREATED BY TIMES PROPERTY DEVELOPMENTS
(UK) LIMITED FOR SECURING ALL MONIES DUE OR TO
BECOME DUE FROM THE COMPANY TO HABIB BANK AG
ZURICH 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 11
NOVEMBER 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12 NOVEMBER
2010



Companies House
— for the record —

DX



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES