

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

SATURDAY



A22C1Y3C

A08

16/02/2013

#148

COMPANIES HOUSE

For official use

1

Company details

Company number

0 5 8 4 1 0 2 5

Company name in full

B.F.R.S (UK) Limited ("the Company")

Filling in this form

Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

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Date of creation of charge

Date of creation

01 03 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

Pledge from the Company in favour of Santander UK plc ("the Bank").

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Amount secured

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

Amount secured

All amounts outstanding to the Bank by the Company on any account whatsoever.

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						
Name	Santander UK plc						
Address	2 Triton Square, Regent's Place						
	London						
Postcode	N	W	1		3	A	N
Name							
Address							
Postcode							

Continuation page

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

6 Short particulars of all the property mortgaged or charged

	Please give the short particulars of the property mortgaged or charged						
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Continuation page

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

Short particulars

1. By way of pledge and hypothecation:

1.1 all goods commodities and produce of whatever kind which are or shall from time to time be in the possession, whether actual or constructive of, or warehoused in the name of, or lodged with, or otherwise held by or to the order of the Bank or their agents or nominees (whether for safe-custody, security or for any specific purpose or generally and whether in England or elsewhere) or held by the Company or by any other person upon trust for the Bank and including without limitation all goods commodities and produce to which any Utilisation under the Facility Letter relates; and

1.2 all bills of exchange, promissory notes and other negotiable instruments, all bills of lading and other transport documents, dock warrants and receipts, warehouse warrants and receipts and all documents of title and policies and contracts of insurance in relation to good, commodities and produce of whatever kind, which are or shall from time to time be or on behalf of the Company be deposited with, or transferred to, or otherwise held by or to the order of the Bank or their agents or nominees (whether for safe custody, security or for any specific purpose or generally and whether in England or elsewhere) or held by the Company or any of them or any other person upon trust for the Bank.

2. In this Form MG01:

"Facility Letter" means the facility letter dated 14 January 2013 from the Bank to the Company;

"Utilisation" (as defined in the Facility Letter) means a Loan made under the Facility Letter, a "Loan" being an advance under the trade finance overdraft facility granted by the Facility Letter

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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

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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)

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Signature

Please sign the form here

Signature

Signature

X  X

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

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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

Nigel Emerson (023169.00787)

Company name

HowardKennedyFs1

Address

19 Cavendish Square

London

Post town

County/Region

Postcode

W 1 A 2 A W

Country

DX

DX 42748 Oxford Circus North

Telephone

0203 350 3350



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. 5841025
CHARGE NO. 4**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A PLEDGE DATED 13 FEBRUARY
2013 AND CREATED BY B.F.R.S. (UK) 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 16 FEBRUARY 2013**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 20 FEBRUARY
2013**



Companies House



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