In accordance with Section 860 of the Companies Act 2006

MG01

003665 /13

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

✓ What this form is form

Output

Description:

Output

Descript

Ireland

What this form is NOT for You cannot use this form to r particulars of a charge for a S company To do this, please u form MG01s



A25 18/04/2012 COMPANIES HOUSE #164

		For official use
	Company details	Q For ornicial use
Company number	0 6 2 5 8 4 6 4	→ Filling in this form Please complete in typescript or in bold black capitals
Company name in full	Greens Farm Supplies Limited	
		All fields are mandatory unless specified or indicated by *
2	Date of creation of charge	
Date of creation		
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 Mortgage	
4	Amount secured	
	Please give us details of the amount secured by the mortgage or charge	Continuation page
Amount secured		Please use a continuation page if you need to enter more details
, miliouri peccareu	All money and liabilities whatever, whenever and howsoever incurred by the Company whether now or in the future	
	, and company threater new or an analysis	

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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	HSBC BANK PLC					
Address	8 CANADA SQUARE	-				
	CITY OF LONDON	-				
ostcode	E 1 4 5 H Q					
lame		-				
Address		-				
ostcode						
5	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				
hort particulars	The property at					
·	Freehold property known as Unit 7, County Business Park, Darlington Road. Northallerton. North Yorkshire. HM Land Registry Title Number(s). with the benefit of all rights. licences, guarantees, rent, deposits contracts, deeds, undertakings and warranties relating to the property any shares or membership rights in any management company for the Property. any goodwill of any business from time to time carried on at the Property, any rental and other money payable under any lease. licence or other interest created in respect of the Property, and all other payments whatever in respect of the Property.					

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X

the charge

Particulars of a mortgage or charge

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 **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) Signature Please sign the form here Signature

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

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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 Company name Labrica News Solicit Company name Labrica News Solicit Post town Post town County/Region Postcode Delinator Country Country

✓ 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. 6258464 CHARGE NO. 2

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED 12 APRIL 2012 AND CREATED BY GREEN'S FARM SUPPLIES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO HSBC BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 18 APRIL 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25 APRIL 2012



