

# MG01

## Particulars of a mortgage or charge



50212/13

**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 of a  
company. To do this  
form MG01s

For further information please see the IRIS website



THURSDAY

A04

COMPANIES HOUSE

### 1 Company details

Company number: 0 6 3 6 5 1 8 6

Company name in full: VALE (ELTON) LIMITED

**Printing 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: d3 d1 m1 m2 y2 y0 y1 y0

### 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: DEBENTURE

### 4 Amount secured

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

Amount secured: ALL THE COMPANY'S OBLIGATION TO MAXWELL BRENT  
WILDSMITH (PRESENT, FUTURE, ACTUAL OR CONTINGENT  
AND WHETHER INCURRED ALONE OR JOINTLY WITH ANOTHER)  
INCLUDING INTEREST, COSTS AND EXPENSES

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

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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 MAXWELL BRENT WILDSMITH

Address BUMPERS, SUTTON COMMON

LONG SUTTON, HOOK, HAMPSHIRE

Postcode R G 2 9 1 S T

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

(A) BY WAY OF FIXED CHARGE

(i) SHEEPWALK FARM OUNDLE ROAD ELTON PETERBOROUGH PE8 6SE  
TITLE NUMBER CB331913 ("THE PROPERTY"),(ii) ALL PRESENT AND FUTURE INTERESTS OF THE COMPANY IN OR OVER  
FREEHOLD OR LEASEHOLD PROPERTY,(iii) ALL PRESENT AND FUTURE RIGHTS, LICENCES, GUARANTEES, RENTS,  
DEPOSITS, CONTRACTS, COVENANTS AND WARRANTIES RELATING TO THE  
PROPERTY,(iv) ALL RIGHTS IN INTELLECTUAL PROPERTY OR SIMILAR RIGHTS NOW  
BELONGING TO THE COMPANY(v) ALL LICENCES, CONSENTS AND AUTHORISATIONS, STATUTORY OR  
OTHERWISE HELD OR REQUIRED IN CONNECTION WITH THE COMPANY'S  
BUSINESS OR THE USE OF THE PROPERTY AND ALL RIGHTS IN CONNECTION  
WITH THEM,(vi) ALL PRESENT AND FUTURE GOODWILL AND UNCALLED CAPITAL FOR THE  
TIME BEING OF THE COMPANY,(vii) ALL THE PRESENT AND FUTURE RIGHT TITLE AND INTEREST OF THE  
COMPANY IN ANY STOCKS, SHARES, BONDS OR SIMILAR HELD BY THE  
COMPANY(viii) ALL AMOUNTS REALISED BY AN ADMINISTRATOR OR LIQUIDATOR OF THE  
COMPANY UPON ENFORCEMENT OR EXECUTION OF ANY ORDER OF THE  
COURT UNDER PART IV OF THE INSOLVENCY ACT 1986,(ix) ALL EQUIPMENT POSSESSED BY THE COMPANY AND THE BENEFIT OF  
ANN CONTRACTS AND WARRANTIES RELATING TO THE SAME, AND(B) BY WAY OF FLOATING CHARGE, ALL THE UNDERTAKING, PROPERTY,  
ASSETS AND RIGHTS OF THE COMPANY AT ANY TIME NOT EFFECTIVELY  
OTHERWISE MORTGAGED, CHARGES OR ASSIGNED BY THE FIXED CHARGE  
DETAILED AT (A) ABOVE

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## 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

NIL

### 8 Delivery of instrument

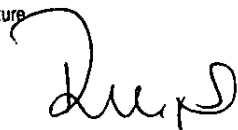
You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860) If the property is situated and the charge was created outside the United Kingdom (UK), 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  X

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

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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 Mr J Pender

Company name Phillips

Address TOWN GATE

38 LONDON STREET

Post town BASINGSTOKE

County/Region HAMPSHIRE

Postcode R G 2 1 7 N Y

Country HAMPSHIRE

DX DX 123073 Basingstoke

Telephone 01256 460830



### 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 [enquires@companieshouse.gov.uk](mailto:enquires@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)



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## **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

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

**COMPANY NO. 6365186  
CHARGE NO. 4**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A DEBENTURE DATED 31  
DECEMBER 2010 AND CREATED BY VALE (ELTON) LIMITED  
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM  
THE COMPANY TO MAXWELL BRENT WILDSMITH ON ANY  
ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO  
CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 13  
JANUARY 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 14 JANUARY  
2011



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES