

# MG01

## Particulars of a mortgage or charge



256859/13

**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 for a company. To do this, please use form MG01s

For further information, please refer to our guidance at [k](#)



\*A4W97JMV\*

01/05/2010

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COMPANIES HOUSE

Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by \*

**1**

**Company details**

Company number 0 6 5 0 0 4 2 1

Company name in full ADVANCE PROPERTY DEVELOPMENTS (UK) LIMITED

**2**

**Date of creation of charge**

Date of creation d1 d5 m0 m4 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 Legal Charge

**4**

**Amount secured**

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

Amount secured The payment of all monies at any time payable or to become payable by the Borrower to the Bank on any account whatsoever and the performance of all other obligations at any time secured by the Borrower to the Bank (together the "Secured Obligations")

**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		<b>Continuation page</b> Please use a continuation page if you need to enter more details
Name	Hampshire Trust Plc (the "Bank")		
Address	69 High Street Fareham		
	Hampshire		
Postcode	P O 1 6 7 B B		
Name			
Address			
Postcode			

**6 Short particulars of all the property mortgaged or charged**

	Please give the short particulars of the property mortgaged or charged		<b>Continuation page</b> Please use a continuation page if you need to enter more details
Short particulars	<p>6 1 The Mortgagor charged to the Bank with full title guarantee as a continuing for the Secured Obligations</p> <p>6 1 1 by way of first legal mortgage the Property together with all buildings and fixtures thereon and</p> <p>6 1 2 by way of first fixed charge all the right title and interest of the Mortgagor in any policy of insurance relating to the Property and in the proceeds thereof</p> <p>6.2 The Mortgagor as a corporate body further charged to the Bank with full title guarantee, by way of floating charge, and as continuing security for the Secured Obligations, all the undertaking and goodwill of the Mortgagor and all its property (other than the Property charged by way of legal mortgage under paragraph 6 1 1 above) assets and rights whatsoever and wheresoever both present and future, and so that the Mortgagor shall not be at liberty (save with the written consent of the Bank) to create any charge in priority to pari passu with the security hereby created, or to sell its undertaking or any portion thereof, or to deal with its book or other debts or securities for money otherwise than in the ordinary course of its business</p> <p><u>Definitions</u></p> <p>"Borrower" means Advance Property Developments (UK) Limited</p> <p>"Property" means Land and buildings on the east side of Tanners Bank, North Shields, Tyne &amp; Weir NE30 1JH</p>		

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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 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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### 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 **Neil Turpin**

Company name **Bond Pearce LLP**

Address **Oceana House**

**39-49 Commercial Road**

Post town **Southampton**

County/Region

Postcode **S O 1 5 1 G A**

Country

DX **DX 38517 Southampton 3**

Telephone **0845 415 0000**



### 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,  
First Floor, Waterfront Plaza, 8 Laganbank Road,  
Belfast, Northern Ireland, BT1 3BS  
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. 6500421  
CHARGE NO. 1**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 15 APRIL  
2010 AND CREATED BY ADVANCE PROPERTY  
DEVELOPMENTS (UK) LIMITED FOR SECURING ALL MONIES  
DUE OR TO BECOME DUE FROM THE COMPANY TO  
HAMPSHIRE TRUST PLC ON ANY ACCOUNT WHATSOEVER  
WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE  
COMPANIES ACT 2006 ON THE 1 MAY 2010**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 5 MAY 2010**



*Companies House*  
— for the record —

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SA



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