

MG01

Particulars of a mortgage or charge

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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

WEDNESDAY



A39

\*A1DXNLD4\*

25/07/2012

#230

COMPANIES HOUSE

**1 Company details**

Company number

0 6 5 3 3 7 7 3

Company name in full

BAKER WILKINS AND SMITH 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

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**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

The sum of £200,000 lent by the mortgagee to the Company, which is repayable in monthly instalments of £20,000 per annum, commencing in July 2013, together with all amounts payable under or in connection with the debenture, together with interest at the rate of 8 3% per annum in respect of those moneys or liabilities

**Continuation page**

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

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## 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 CHRISTINE SIDDONS

Address CHILGROVE BARN, LANGFORD FARM,

CHILGROVE ROAD, LAVANT, CHICHESTER, WEST SUSSEX

Postcode P O 1 8 9 H L

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

ALL THE ASSETS, PROPERTY AND UNDERTAKING OF THE COMPANY, INCLUDING

1 FIRST FIXED CHARGE ON ALL PROPERTIES ACQUIRED BY THE COMPANY IN THE FUTURE, ALL PRESENT AND FUTURE INTERESTS OF THE COMPANY OVER ANY OTHER FREEHOLD OR LEASEHOLD PROPERTY, ALL PRESENT AND FUTURE RIGHTS, LICENCES, GUARANTEES, RENTS, DEPOSITS, CONTRACTS, COVENANTS AND WARRANTIES RELATING TO EACH PROPERTY, ALL LICENCES, CONSENTS AND AUTHORISATIONS HELD BY OR REQUIRED IN CONNECTION WITH THE COMPANY'S BUSINESS OR THE USE OF THE CHARGED PROPERTY, AND ALL RIGHTS IN CONNECTION WITH THEM, ALL PRESENT AND FUTURE GOODWILL AND UNCALLED CAPITAL, ALL EQUIPMENT, ALL INTELLECTUAL PROPERTY, ALL BOOK DEBTS, ALL INVESTMENTS, ALL MONEYS FROM TIME TO TIME STANDING TO THE CREDIT OF THE COMPANY'S ACCOUNTS WITH ANY BANK, FINANCIAL INSTITUTION OR OTHER PERSON

2 ASSIGNMENT, SUBJECT TO PROVISIO FOR REASSIGNMENT ON IRREVOCABLE DISCHARGE IN FULL OF THE SECURED LIABILITIES, OF ALL THE COMPANY'S RIGHTS IN ITS INSURANCE POLICIES

3 FIRST FLOATING CHARGE OVER ALL OTHER UNDERTAKING, PROPERTY, ASSETS AND RIGHTS OF THE COMPANY

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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

### 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 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)

### 9 Signature

Please sign the form here

Signature

Signature

X *TWM Solicitors LLP* X  
*Solicitors to the Lender*

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 P STEVENS

Company name

TWM SOLICITORS LLP

Address

65 WOODBRIDGE ROAD

Post town

GUILDFORD

County/Region

SURREY

Postcode

G U 1 4 R D

Country

DX

2408 GUILDFORD 1

Telephone

01483 752700



### 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 [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. 6533773  
CHARGE NO. 1

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A DEBENTURE DATED 23 JULY 2012  
AND CREATED BY BAKER WILKINS AND SMITH LIMITED FOR  
SECURING £200,000 DUE OR TO BECOME DUE FROM THE  
COMPANY TO CHRISTINE SIDDONS WAS REGISTERED  
PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT  
2006 ON THE 25 JULY 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27 JULY 2012

DX



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES