In accordance with Section 860 of the Companies Act 2006

## **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 nay' 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 NOT for
You cannot use this form to regis
particulars of a charge for a Scoti
company To do this, please use
form MG01s



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	<del>-</del> -	
1	Company details	for official use
Company number	7 0 6 7 6 5 0	→ Filling in this form Please complete in typescript or in
Company name in full	A & S Estates Limited 🗸	bold black capitals
		All fields are mandatory unless specified or indicated by *
2	Date of creation of charge	
Date of creation /	d 1 d 8 0 0 1 7 2 7 0 7 1 7 2	
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'	
	Legal Charge	
4	Amount secured	
4	Amount secured  Please give us details of the amount secured by the mortgage or charge	Continuation page Please use a continuation page if
Amount secured	Please give us details of the amount secured by the mortgage or charge  All monies now due or hereafter to become due or from time to time	Continuation page Please use a continuation page if you need to enter more details
	Please give us details of the amount secured by the mortgage or charge  All monies now due or hereafter to become due or from time to time accruing due from the company to OneSavings Bank PLC upon any	Please use a continuation page if

## 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	Continuation page Please use a continuation page if
Name	OneSavings Bank PLC	you need to enter more details.
Address	Reliance House, Sun Pier	
	Chatham, Kent	
Postcode	ME4 4 ET	
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	The Freehold property registered at H M Land Registry under title WK Townsend Road, Rugby, CV21 3SB	∠65818 known as 51