

MG01

Particulars of a mortgage or charge

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Oyez

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

TUESDAY



A04 *A10PWDKR* 17/01/2012 #88
COMPANIES HOUSE

1	Company details	For official use
Company number	0 7 4 7 2 9 9 7	Filing in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
Company name in full	HAMSARD 3232 LIMITED	
2	Date of creation of charge	
Date of creation	0 3 / 0 1 / 2 0 1 2	
3	Description	
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 DATED 03 JANUARY 2012 BETWEEN: (1) HAMSARD 3232 LIMITED (the "Buyer"), AND (2) MS SOCIETY NOMINEES LIMITED (the "Society")	
4	Amount secured	
Amount secured	Please give us details of the amount secured by the mortgage or charge	
	All of the following (a) the Overage, (b) all other money and liabilities now or at any time hereafter due or owing from the Buyer to the Society pursuant to the Overage Deed and the Legal Charge (including without limitation all Costs) and the payment of Interest thereon together the "Secured Amounts"	
	Definitions Costs means all costs, charges, expenses and liability on a full and unlimited indemnity basis incurred by the Society (including without limitation all legal and other professional costs, charges and expenses) in and incidental to and in contemplation of (see Continuation Sheet 1)	
	Continuation page Please use a continuation page if you need to enter more details	

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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

Name

MS SOCIETY NOMINEES LIMITED

Address

372 EDGWARE ROAD

LONDON

Postcode

N W 2 6 N D

Name

Address

Postcode

Continuation page

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

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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


Subject to the Deed of Priorities the Buyer with full title guarantee charges the Property by way of legal mortgage as a continuing security for the payment or discharge of the Secured Amounts

Definitions

Deed of Priorities means the deed of priorities dated on or about the date of the Legal Charge between (among others) the Buyer, the Society and the Co-Operative Bank p l c

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<div data-bbox="106 347 156 392">7</div> <div data-bbox="106 705 327 750">Commission allowance or discount</div>	<div data-bbox="327 347 1141 392">Particulars as to commission, allowance or discount (if any)</div> <div data-bbox="343 392 1125 470">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</div> <div data-bbox="343 492 997 616"> <ul style="list-style-type: none"> - subscribing or agreeing to subscribe, whether absolutely or conditionally, or - procuring or agreeing to procure subscriptions, whether absolute or conditional, </div> <div data-bbox="343 627 1093 683">for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered</div>	
<div data-bbox="106 1176 156 1220">8</div>	<div data-bbox="327 1176 1141 1220">Delivery of instrument</div> <div data-bbox="343 1232 1125 1422">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)</div> <div data-bbox="343 1444 1101 1612">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)</div>	
<div data-bbox="106 1680 156 1724">9</div> <div data-bbox="106 1780 199 1814">Signature</div>	<div data-bbox="327 1680 1141 1724">Signature</div> <div data-bbox="343 1736 590 1758">Please sign the form here</div> <div data-bbox="343 1780 1125 1915"> <div data-bbox="343 1780 406 1803">Signature</div> <div data-bbox="343 1814 1125 1915">  </div> </div> <div data-bbox="343 1915 1045 1982">This form must be signed by a person with an interest in the registration of the charge</div>	

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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

ak1/2134 145

Company name

Howard Kennedy

Address

19 Cavendish Square

London

Post town

County/Region

Postcode

W 1 A 2 A W

Country

DX

DX 42748 Oxford Circus North

Telephone

020 7636 1616



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

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4	Amount secured	Please give us details of the amount secured by the mortgage or charge
Amount secured	<p>(1) the protection, preservation, realisation and enforcement of the Legal Charge;</p> <p>(2) the obligations owed to the Society under the Legal Charge,</p> <p>(3) the collection or recovery of any money owing under the Legal Charge;</p> <p>(4) the taking of legal proceedings in respect of any of the above</p> <p>Interest means interest at the rate of four per cent (4%) above the base rate of the Royal Bank of Scotland plc from time to time accruing on a daily basis and compounded quarterly and payable both before and after any demand or judgment.</p> <p>Overage means the entitlement of the Society to any Additional Sum pursuant to and as defined in the Overage Deed</p> <p>Overage Deed means the provisions of clauses 11.6-11.15 of the Transfer and any related supplemental deeds</p> <p>Property means the <u>land on the south side of Thief Lane, York known as Woodlands Resource and Respite Centre</u> registered at the Land Registry under Title Number NYK86608</p> <p>Transfer means the Transfer of the Property dated 3 January 2012 between (1) the Society and (2) the Buyer and any related supplemental deeds</p>	



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 7472997
CHARGE NO. 5**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 3
JANUARY 2012 AND CREATED BY HAMSARD 3232 LIMITED
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM
THE COMPANY TO MS SOCIETY NOMINEES LIMITED UNDER
THE TERMS OF THE AFOREMENTIONED INSTRUMENT
CREATING OR EVIDENCING THE CHARGE WAS REGISTERED
PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT
2006 ON THE 17 JANUARY 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23 JANUARY
2012

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Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES