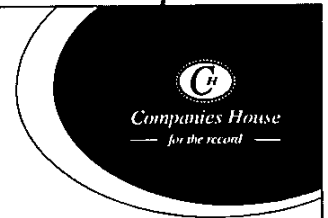


# MG01

## Particulars of a mortgage or charge

100074/13



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 reg  
particulars of a charge for a Scc  
company To do this, please use  
form MG01s

TUESDAY



<b>1</b>	<b>Company details</b>	For official use
Company number	7 6 2 7 0 7 7	<b>Filing in this form</b> Please complete in typescript or in bold black capitals  All fields are mandatory unless specified or indicated by *
Company name in full	A G SAYERS LIMITED	
<b>2</b>	<b>Date of creation of charge</b>	
Date of creation	d 2 d 3 m 0 m 3 y 2 y 0 y 1 y 2	
<b>3</b>	<b>Description</b>	
	Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'	
Description	LOAN FACILITY DATED 23 MARCH 2012	
<b>4</b>	<b>Amount secured</b>	
	Please give us details of the amount secured by the mortgage or charge	
Amount secured	ALL AMOUNTS ADVANCED PRESENT AND FUTURE UNDER THE LOAN FACILITY DATED 23 MARCH 2012	<b>Continuation page</b> Please use a continuation page if you need to enter more details

MG01

Particulars of a mortgage or charge

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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

**Continuation page**

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

Name

PRACTICE MANAGEMENT LIMITED

Address

3RD FLOOR, 12 GOUGH SQUARE

LONDON

Postcode

E C 4 A 3 D W

Name

Address

Postcode

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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

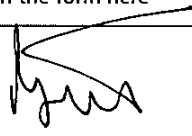
Short particulars

SCHEDULE THE CONDITIONS within referred to PROVISIONS AS TO THE SECURED LOAN FACILITY The 'charged property' shall mean

- 1 All monies including that under an agreement dated 31 May 2011
- 2 Any freehold and leasehold property of the Borrower both present and future and all buildings fixtures (including trade fixtures), fixed plant and machinery from time to time on any such property
- 3 All book debts both present and future due or owing to the Borrower and the benefit of all rights relating thereto including (without prejudice to the generality of the foregoing) negotiable instruments, legal and equitable charges, reservation of proprietary rights of trading, any unpaid vendors' liens and similar and associated rights
- 4 All other monetary debts and claims both present and future (including things in action which give rise or may give rise to a debt or debts) due or owing to the Borrower and the benefit of all rights relating thereto including (without prejudice to the generality of the foregoing) such rights as aforesaid
- 5 All work in progress and other interests including (without prejudice to the generality of the foregoing) loan capital indebtedness or liabilities on any account or in any manner owing to the Borrower both present and future of the Borrower in (and from) any company which then was or might thereafter become a subsidiary (as defined in Section 1261(1) of the Companies Act 2006 or any statutory modification or re-enactment thereof) of the Borrower
- 6 The goodwill and the uncalled capital of the Borrower both present and future
- 7 The undertaking and all property and assets of the Borrower both present and future including (without prejudice to the generality of the foregoing) heritable property and the premises 1, 2, 3, 4, 5 and 6 described above (if and in so far as the charges thereon or on any part or parts thereof therein contained should for any reason be ineffective as fixed charges) The charges created by the loan agreement are as regards the premises 1, 2, 3, 4, 5 and 6 – fixed charges (and as regards all those parts of premise 1, then vested in the Borrower, constitute by way of legal mortgage thereon) and as to premise 7 – the charge so created is a floating charge

# MG01

## Particulars of a mortgage or charge

<b>7</b>	<b>Particulars as to commission, allowance or discount (if any)</b>  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 <ul style="list-style-type: none"> <li>- subscribing or agreeing to subscribe, whether absolutely or conditionally, or</li> <li>- procuring or agreeing to procure subscriptions, whether absolute or conditional,</li> </ul> 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	<b>NOT APPLICABLE</b>	
<b>8</b>	<b>Delivery of instrument</b>  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)	
<b>9</b>  Signature	<b>Signature</b>  Please sign the form here  <div style="border: 1px solid black; padding: 5px;">           Signature  </div> This form must be signed by a person with an interest in the registration of the charge	

# MG01

## 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 **REF MWW**

Company name **PRACTICE MANAGEMENT LIMITED**

Address **3RD FLOOR, 12 GOUGH SQUARE**

Post town **LONDON**

County/Region

Postcode **E C 4 A 3 D W**

Country

DX

Telephone



### 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. 7627077  
CHARGE NO. 1

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LOAN FACILITY DATED 23  
MARCH 2012 AND CREATED BY A G SAYERS LIMITED FOR  
SECURING ALL SUMS DUE OR TO BECOME DUE 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  
27 MARCH 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2 APRIL 2012



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES

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