

MG01

Particulars of a mortgage or charge



100164/13
iris
LASERFORM

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

You cannot use this form to register
particulars of a charge on a
company. To do this use form MG01s

SATURDAY



A11

A21U2B01

09/02/2013

#209

COMPANIES HOUSE

lease

dv uk

1

Company details

Company number 0 7 7 0 4 1 8 8

Company name in full Millhill Properties (Leatherhead) Limited

3

For official use

→ **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 d0 d7 m0 m2 y2 y0 y1 y3

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

All moneys, obligations and liabilities now or hereafter due, owing or
incurred by the Company to the Mortgagee or to any subsidiary of the
Mortgagee ("Group Members") (or any of them) when the same
become due for payment or discharge whether by acceleration or
otherwise, and whether express or implied, present, future or
contingent, joint or several, incurred as principal or surety, originally
owing to the Group Members (or any of them) or purchased or
otherwise acquired by them or it, denominated in sterling or in any
other currency, or incurred on any bank account or in any other
manner whatsoever, together with interest (both before and after
judgement) to the date of payment at such rates and on such terms
as may from time to time be agreed, commission, fees and other
charges and all legal and other costs, charges and expenses on a full
and unqualified indemnity basis which may be incurred by the Group
Members (or any of them) in relation to any such moneys or liabilities
or generally in respect of the Company ("the Secured Liabilities")

Continuation page

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

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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 Santander UK plc

Address 2 Triton Square, Regent's Place, London

Postcode N W 1 3 A N

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

1 By way of legal mortgage The Cloisters, Marlow Road, Maidenhead, Berkshire, SL6 7XW registered at HM Land Registry with Title Number BK265024 together with all buildings, fixtures and fixed plant and machinery on such property, the proceeds of the sale of the whole or any part of such property and all rights appurtenant to or benefiting any sale of such property ("the Property"),

2 By way of fixed charge

i) the benefit of all agreements relating to the Property to which the Company is or may become a party or otherwise entitled,

ii) the Company's rights under the appointment of any managing agent of any of the Properties,

iii) all the Company's rights, title and interest in all contracts or policies of insurance relating to the Charged Assets in which the Company has an interest,

iv) the benefit of all authorisations, consents, approvals, resolutions, licences, exemptions, filings or registrations ("the Authorisations") held in connection with the use of any Charged Assets or any business operated on or from the Property and the right to recover and receive all compensation which may be payable to it in respect of the Authorisations or the Charged Assets,

v) If and in so far as any assignment in paragraph 3 below shall for any reason be ineffective as an assignment, the assets referred to in that clause

3 By way of assignment all the Company's rights, title and interest both present and future in and to the aggregate of all amounts payable to, or for the benefit or account of, the Company in connection with the letting or permitted third party occupation or use of the whole or any of the Property and all the Company's other rights, title and interest under any agreement for lease or licence or any occupational lease or licence to which the Property may be subject for the time being and in respect of which the Company is landlord or licensor

(together "the Charged Assets")

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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 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

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 Rebecca Mort

Company name Shakespeares

Address Somerset House

Temple Street

Post town Birmingham

County/Region

Postcode B 2 5 D J

Country

DX 702312 Birmingham 10

Telephone 0121 237 3000



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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 7704188
CHARGE NO. 3**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 7
FEBRUARY 2013 AND CREATED BY MILLHILL PROPERTIES
(LEATHERHEAD) LIMITED FOR SECURING ALL MONIES DUE
OR TO BECOME DUE FROM THE COMPANY TO SANTANDER
UK PLC OR TO ANY SUBSIDIARY ("GROUP MEMBERS") (OR
ANY OF THEM) ON ANY ACCOUNT WHATSOEVER WAS
REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE
COMPANIES ACT 2006 ON THE 9 FEBRUARY 2013

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12 FEBRUARY
2013

DX



Companies House



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