

MG01

Particulars of a mortgage or charge

350230/13



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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**

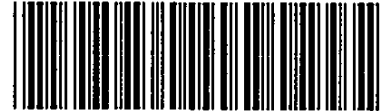
You may use this form to register  
particulars of a mortgage or charge  
in England and Wales or Northern  
Ireland



**What this form is NOT for**

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

WEDNESDAY



\*AFCVIZV8\*

A05

07/12/2011

72

COMPANIES HOUSE

1

**Company details**

Company number 07743368

Company name in full TYTHERLEIGH ARMS LIMITED

1

For official use

→ **Filling 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 05/12/2011

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 and General Charge

4

**Amount secured**

Please give us details of the amount secured by the mortgage or charge

Amount secured

The Secured Liabilities, namely  
All and every part of the monies and liabilities  
becoming due to any Group Member from the Mortgagor  
whether the Mortgagor's own account or jointly with  
any other person, whenever and however incurred,  
whether now or in the future, including all  
interest, costs, charges and expenses payable by  
the Mortgagor or any of the Mortgagors  
The Secured Liabilities include, but are not  
limited to  
(a) Overdrafts, personal and other loans or  
facilities and further advances of money,  
(b) Guarantees and indemnities and any of the  
Mortgagor's other contingent liabilities,  
(c) discount, commission and other lawful charges and expenses,  
(d) interest on any money and liabilities due from the Mortgagor at  
the  
Interest Rate Interest as above applies before and after any demand  
or

**Continuation page**

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

# 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 you need to enter more details

Name Santander UK plc

Address 2 Triton Square Regents 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 With full title guarantee all legal interest in The Tytherleigh Arms, Tytherleigh, Axminster, Devon (Land Registry Registration Numbers DL191962 and DN169555) ("the Property") as legal owner and other Property now vested in the Mortgagor by way of legal mortgage to Santander UK Plc subject to the Prior Charge(s) (if any),  
2 By way of fixed charge  
(a) Other Property at any time hereafter vested in the Mortgagor,  
(b) all the Mortgagor's uncalled capital for the time being and all the Mortgagor's Intellectual Property Rights and all other freehold and leasehold property now or in the future in which the Mortgagor has or acquires any legal or beneficial interest,  
(c) any legal or beneficial interest which the Mortgagor has (whether now or in the future) in all and any Security,  
(d) the Mortgagor's Stock in Trade and Plant so far as it is not charged in conditions 1 and 2 (a)-(d) above,  
(e) all the Mortgagor's Land Interests not effectively charged by 1, 2 (a)-(d) above and 3 below,  
(f) the Mortgagor's book debts,  
(g) any Derivative made between the Mortgagor and any Group Member,  
3 Assignment of Related Rights meaning -  
(a) sums which (under any statute or law or contract and whether as of right or ex gratia or otherwise) may be or may become payable in respect of Real Property or any damage or injury to it or depreciation to it and the benefit of any other obligation security right or indemnity affecting or concerning Real Property,  
(b) all rights, licenses, guarantees, rent deposits, contracts, deeds, undertakings and warranties relating to Real Property  
(c) any shares or membership rights  
(d) any goodwill of any business from time to time carried on at Real Property  
(e) any rental and other money payable under any lease, license, or other interest created in respect of Real Property, and  
(f) any other payments whatever in respect of Real Property, for example, payments from any insurance policy or any compensation money  
4 By way of fixed or floating Charge all the Mortgagor's Undertaking (other than anything effectively charged or assigned in paragraph 1-3 above inclusive) by way of floating charge including (without limitation) any immoveable property and any Assets falling within any of the types mentioned in paragraph 1-3 inclusive situate in Scotland not hereinbefore effectively charged by way of fixed charge

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## Particulars of a mortgage or charge

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### 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

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### 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)

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### Signature

Please sign the form here

Signature

Signature

X

*Michael...*  
*for Michael...*

X

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 Karl Bacchus

Company name Michelmores LLP

Address Woodwater House

Pynes Hill

Post town Exeter

County/Region Devon

Postcode E X 2 5 W R

Country UK

DX DX 135608 Exeter 16

Telephone 01392 688688



### 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 mortgage 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. 7743368  
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL AND GENERAL CHARGE  
DATED 5 DECEMBER 2011 AND CREATED BY TYTHERLEIGH  
ARMS LTD FOR SECURING ALL MONIES DUE OR TO BECOME  
DUE FROM THE COMPANY TO ANY GROUP MEMBER ON ANY  
ACCOUNT WHATSOEVER 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 7 DECEMBER  
2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12 DECEMBER  
2011

