

MG01

Particulars of a mortgage or charge

161589/13



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 NOT for

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

FRIDAY



A1CKY9IO

A40

06/07/2012

#167

COMPANIES HOUSE

For official use

1

Company details

Company number 0 7 8 8 4 6 0 4

Company name in full Frank Adams's Legacy Limited (the "Chargor")



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 d 2 d 9 m 0 m 6 y 2 y 0 y 1 y 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'

Description Legal Mortgage (the "Charge")

4

Amount secured

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

Amount secured

the moneys due, owing or incurred by and other
liabilities of the Chargor to the Lender (as
defined below), the payment and discharge of which
are the subject of covenants, undertakings and
agreements contained in the Charge, which include,
without limitation, all sums of money which were at
the date of the Charge, or are thereafter, advanced
by the Lender to the Chargor and all other
indebtedness and/or liabilities of the Chargor to
the Lender present, future, actual or contingent
(the "Secured Obligations")

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 Sandra Kane

Address Chiltern House, Long Bottom Lane, Seer Green

(the "Lender")

Postcode H P 9 2 U L

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. The Chargor (to the intent that the security created by the Charge shall rank as a continuing security in favour of the Lender) charged with full title guarantee to the Lender as security for the payment and discharge of the Secured Obligations:
 - (a) by way of legal mortgage all and singular the Property (as defined below),
 - (b) by way of specific charge the Goodwill (as defined below), and
 - (c) by way of floating security all moveable plant, machinery, implements, utensils, furniture, equipment, stock in trade, work in progress and other chattels of the Chargor as at the date of the Charge and from time to time placed on or used in or about the Mortgaged Property (which expression shall where the context so admits include all such items).
- 2 The Chargor covenanted with the Lender not to create or permit to subsist any mortgage, charge or other encumbrance in favour of any other party or affecting the Mortgaged Property or any parts thereof without the prior written consent of the Lender.

Please see continuation sheet.

MG01 - continuation page

Particulars of a mortgage or charge

4

Amount secured

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

Amount secured

Short particulars of the property mortgaged or charged continued:

In this form MG01

Goodwill means the goodwill and connection of any business or businesses at the date of the Charge or at any time during the continuance of the security created under the Charge carried on by or for the account of the Chargor upon all or any part of the Property.

Mortgaged Property means the property charged to the Lender pursuant to clause 3 (1)(a) of the Charge and as referred to in paragraph (1) of section 6 of this form MG01

Property means all that freehold property known as land to the West of Hillbottom Road, High Wycombe, Bucks as the same is registered at HM Land Registry under title number BM131620

MG01

Particulars of a mortgage or charge

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 *Farrer & Co*

X

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 **Bethan Waters**

Company name **Farrer & Co LLP**

Address **66 Lincoln's Inn Fields**

Post town

County/Region **London**

Postcode

W	C	2	A		3	L	H
---	---	---	---	--	---	---	---

Country

DX **32 Chancery Lane**

Telephone **+44 (0)20 3375 7000**



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:

- ☒ [X] The company name and number match the information held on the public Register
- ☒ [X] You have included the original deed with this form
- ☒ [X] You have entered the date the charge was created
- ☒ [X] You have supplied the description of the instrument
- ☒ [X] You have given details of the amount secured by the mortgagee or chargee
- ☒ [X] You have given details of the mortgagee(s) or person(s) entitled to the charge
- ☒ [X] You have entered the short particulars of all the property mortgaged or charged
- ☒ [X] You have signed the form
- ☒ [X] 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. 7884604
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED 29
JUNE 2012 AND CREATED BY FRANK ADAMS'S LEGACY
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME
DUE FROM THE COMPANY TO SANDRA KANE 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 6 JULY 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10 JULY 2012

[Handwritten signature]

