

MG06

Particulars of a charge subject to which property has  
been acquired



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 charge subject to  
which property has been acquired

☐ **What this form is NOT for**  
You cannot use this form if you are  
submitting particulars of a charge  
subject to which property has been  
acquired for a company registered  
in Scotland. To do this, please use  
form MG06s

THURSDAY



"L1HV50TM"  
LD5 20/09/2012 #94  
COMPANIES HOUSE

**1 Company details**

Company number 0 8 0 1 3 8 2 6

Company name in full UPPINGHAM SCHOOL

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 the instrument (if any) creating or evidencing the charge**

Date of the instrument (if any) d 1 4 m 0 7 y 2 0 y 0 9

**3 Description of the instrument (if any) creating or evidencing the charge**

Description 1 LEGAL CHARGE

1 Please give a description of the  
instrument, e.g. 'Trust Deed',  
'Debenture', 'Mortgage', or 'Legal  
charge', etc. as the case may be

**4 Date of acquisition of the property which is subject to the charge**

d 0 1 m 0 9 y 2 0 y 1 2

**5 Amount secured**

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

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

Amount secured ALL THE DEBTOR'S OBLIGATIONS TO THE NATIONAL WESTMINSTER BANK PLC OF ANY  
KIND AND IN ANY CURRENCY (WHETHER PRESENT OR FUTURE ACTUAL OR CONTINGENT  
AND WHETHER INCURRED ALONE OR JOINTLY WITH ANOTHER) TOGETHER WITH THE  
BANK'S CHARGES, COMMISSION, INTEREST, AND EXPENSES

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## Mortgagee(s) or person(s) entitled to the charge

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 NATIONAL WESTMINSTER BANK PLC

Address 135 BISHOPSGATE

LONDON

Postcode E C 2 M 3 U 2

Name

Address

Postcode

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

LAND ON THE NORTH AND SOUTH SIDES OF NORTH STREET WEST, LAND ON THE EAST SIDE OF SCHOOL LANE AND LAND LYING TO THE NORTH OF STOCKERSTON ROAD, UPPINGHAM  
REGISTERED TITLE NUMBER LT419314

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**Delivery of instrument**

A verified copy of the instrument must be delivered to the Registrar of Companies, with these particulars correctly completed, within 21 days after the date of completion of the acquisition of the property which is subject to the charge

The copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the Registrar. 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 866)

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**Signature**

Please sign the form here

Signature

Signature

X *Veale Vaburg Visand* 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 **JON NAPIER**

Company name **VEALE WASBROUGH VIZARDS**

Address **BARNARD'S INN**

**86 FETTER LANE**

Post town **LONDON**

County/Region

Postcode **E C 4 A 1 A D**

Country

DX **6 LONDON/CHANCERY LANE**

Telephone **0117 3145 480**

### 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 a certified copy of the deed (if any) with this form
- ☐ You have entered the date the charge was created
- ☐ You have supplied the description of the instrument (if any)
- ☐ You have given the date of acquisition
- ☐ You have given details of the amount secured by the mortgagee or chargee
- ☐ You have given details of the 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. 8013826**

**CHARGE NO. 6**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE FOR ALL SUMS  
DUE OR TO BECOME DUE SECURED ON THE PROPERTY  
ACQUIRED BY UPPINGHAM SCHOOL ON THE 1 SEPTEMBER  
2012 WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF  
THE COMPANIES ACT 2006 ON THE 20 SEPTEMBER 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25 SEPTEMBER  
2012

DX



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES