

MG01

Particulars of a mortgage or charge



982197113. 982197113

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 r
particulars of a charge for a
company To do this, please
form MG01s

WEDNESDAY



PMO 21-06-2011 264
COMPANIES HOUSE

A04 *A5K64V04* 122
15/06/2011
COMPANIES HOUSE

1

Company details

Company number 0 6 6 9 4 5 5 1
Company name in full PD Contract Services Limited

1

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 1 4 0 6 2 0 1 1

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 All or any part of the money and liabilities
becoming due to Santander UK Plc and any parent
company or subsidiary company of Santander UK Plc
from time to time from the Company whether on the
Company'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 Company
including but not limited to:

(a) overdrafts, personal and other loans or
facilities and further advances of money,

(b) guarantees and indemnities and any of the
Company's other contingent liabilities;

(SEE CONTINUATION SHEET ATTACHED)

Continuation page

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

2611475

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

All that freehold property known as 27a Thirlwell Road Sheffield S8 9TE as the same is registered at the Land Registry under Title Number SYK142084

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

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

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 **Kiran Yadav**

Company name **Shoosmiths**

Address **1st Floor Witan Gate House**

500-600 Witan Gate West

Post town **Milton Keynes**

County/Region

Postcode **M K 9 1 S H**

Country

DX **DX729360 Milton Keynes 15**

Telephone **03700 868300**



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 enquires@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

PROFORMA

Company Number: 06694551

Company Name PD Contract Services

Contact Name/ Organisation Shoosmiths

Address 1st Floor Witan gate House Witan Gate West Milton Keynes MK9 1SH

- **The following details will need to be added, amended or deleted to the Form MG01**

Particulars of the charge to be added, amended or deleted (please tick as appropriate)

Date of Creation of Charge ☐

Description ☐

Amount Secured ☐

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

Short particulars of all the property
mortgaged or charged ☒

Date charge presented
(applies to MG09/LL MG09) ☐

Date of execution
(applies to MG09/LL MG09) ☐

Date and parties to the charge
(applies to MG09/LL MG09) ☐

Jurisdiction
(applies to MG09/LL MG09) ☐

Floating charge statement
(applies to MG01s/LLMG01s/OSMG01) ☐

- **The following details will need to be added, amended or deleted to the Form MG06/LL MG06/MG06s/LL MG06s**

Particulars of the charge to be added, amended or deleted (please tick as appropriate)

Date of creation of charge	<input type="checkbox"/>
Description	<input type="checkbox"/>
Date of acquisition	<input type="checkbox"/>
Amount secured	<input type="checkbox"/>
Mortgagee(s) or person(s) entitled to the charge	<input type="checkbox"/>
Short particulars of all the property mortgaged or charged	<input type="checkbox"/>

- **The following details will need to be added, amended or deleted to the Form MG07/MG07s/LLMG07/LLMG07s/OSMG04**

Particulars of the charge to be added, amended or deleted (please tick as appropriate)

Date of covering deed	<input type="checkbox"/>
Total amount secured	<input type="checkbox"/>
Date of present issue	<input type="checkbox"/>
Amount of present issue	<input type="checkbox"/>
Date of resolution	<input type="checkbox"/>
Name of Trustee(s)	<input type="checkbox"/>
General description of property	<input type="checkbox"/>
Floating charge statement (applies to MG07s/LLMG07s/OSMG04)	<input type="checkbox"/>

(Please give the instructions in the box below)

CS for Panel 4

- (c) discount, commission and other lawful charges and expenses,
- (d) interest on any money and liabilities due from the Company before and after any demand or judgment,
- (e) money agreed to be paid by the Company in accordance with Santander Business Banking - Terms and Condition - Group Standard Security Conditions Booklet as amended from time to time

Section 6 should be amended to read

- 1 All that freehold property known as 27A Thirwell Road Sheffield S8 9TE registered at the Land Registry under title number SYK142084 respectively (together the "Property")
- 2 A fixed charge over
 - (a) the whole or any part of or interest in any freehold or leasehold property including any beneficial interest in it or its sale proceeds, now or in the future vested in belonging to or charged to the Company, together with all buildings, fixtures, fittings and all moveable plant machinery, implements, utensils, furniture and equipment from time to time placed on or used in or about such property (the "Other Property") as well as
 - (i) 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 the Property or Other Property or any damage or injury to it or depreciation to it and the benefit of any other obligations, security or indemnity affecting or concerning the Property or Other Property,
 - (ii) all rights, licences, guarantees, rent deposits, contracts, deeds, undertakings and warranties relating to the Property or Other Property,
 - (iii) any share or membership rights in a management company,
 - (iv) any goodwill of any business from time to time carried on at the Property or Other Property,
 - (v) any rental or other money payable under any lease, licence, or other interest created in respect of the Property or Other Property and,
 - (vi) any other payments whatever in respect of the Property or Other Property, for example payments from any insurance policy or any compensation money,
 - (b) all the Company's uncalled capital for the time being and all the Company's current or future patents, patent applications, inventions, trademarks, trade names, registered designs, copyrights, known-how or other intellectual property rights and all licences and ancillary rights, benefits, royalties and other income deriving from these rights,
 - (c) any legal or beneficial interest the Company may have (whether now or in the future in all and any stocks, shares and other securities of any kind including all allotments accreditations, offers, rights, benefits, advantages whatsoever at any time accruing offered or arising in respect of the same whether by way of redemption, bonus, preference option, dividend, interest or otherwise and all the Company's rights and interests in and claims under all policies of insurance and assurance now and in the future held by or enduring to the Company's benefit,

- (d) all plant and machinery now or in the future belonging to the Company (excluding however plant and machinery for the time being forming part of the Company's stock in trade or work in progress) and all trade and other fixtures, fixed plant and machinery and all chattels now or at any time hired or leased by the Company to any other person together in each case with the benefit of the related hiring or leasing contract and any guarantee indemnity or other security or performance of the obligations of any person under such contract
 - (e) all interests now and in the future belonging to the Company in or over land or its proceeds of sale, all licences now and in the future held by the Company to enter upon or use land, the benefit of all other agreements including any easements, restrictive covenants or other rights relating to land to which the Company is or may become party or otherwise entitled, all trade and tenant's fixtures, plant, machinery now and in the future annexed for whatever purpose to the Property or Other Property,
 - (f) book and other debts now and from time to time due or owing to the Company and whether presently payable or in the future falling due for payment, including bank deposits and credit balances, standing to the Company's account with Santander UK Plc and any parent company or subsidiary company of Santander UK Plc or any other bank or financial institution organization (and all the Company's rights and claims against third parties now and in future existing and capable of being satisfied by the payment of money),
 - (g) any option, forward, swap or other derivative transaction between the Company and Santander UK Plc and any parent company or subsidiary company of Santander UK Plc
- 3 A Floating charge over the Company's undertaking and goodwill and all the Company's property assets and rights whatsoever and wheresoever both present and future including (without limitation) any immoveable property and all and any part of your undertaking, property and assets whatsoever and wheresoever present and in the future falling within any of the types mentioned in paragraphs 1 and 2 above inclusive situated in Scotland and not hereinbefore effective charged by way of fixed charge



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 6694551
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL AND GENERAL CHARGE
DATED 14 JUNE 2011 AND CREATED BY PD CONTRACT
SERVICES LIMITED FOR SECURING ALL MONIES DUE OR TO
BECOME DUE FROM THE COMPANY TO SANTANDER UK PLC
AND ANY PARENT COMPANY OR SUBSIDIARY COMPANY OF
SANTANDER UK PLC 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 21 JUNE 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21 JUNE 2011

DX



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES