

017205/13

In accordance with  
Section 860 of the  
Companies Act 2006

MG01

## Particulars of a mortgage or charge

**CH**  
Companies House  
for the record

A fee is payable with this form

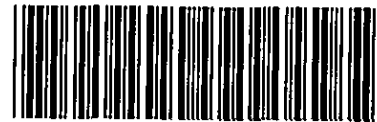
We will not accept this form unless you send the correct fee

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

WEDNESDAY



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02/10/2013

#56

COMPANIES HOUSE

12911

→ Filing in this form

Please complete in typescript or in  
bold black capitals

All fields are mandatory unless  
specified or indicated by \*

**1** Company details

Company number 0 1 0 1 1 6 7 4  
Company name in full SUFFOLK LIFE ANNUITIES LIMITED

**2** Date of creation of charge

Date of creation 2 2 / 1 0 / 2 0 1 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 Charge

**4** Amount secured

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

Amount secured All the Company's liabilities to National Westminster Bank plc  
(present, actual or contingent and whether incurred alone or jointly  
with another) including interest and expenses

**Continuation page**

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

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## Particulars of a mortgage or charge

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## 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

Name	NATIONAL WESTMINSTER BANK PLC
Address	135 BISHOPSGATE
	LONDON
Postcode	E C 2 3 H R
Name	
Address	
Postcode	

## Continuation page

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

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## Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

1 By way of legal mortgage all legal interest in Unit 2, 6 West End Trading Estate, Hannah More Road, Nailsea, North Somerset, BS48 4RZ, as registered under Title ST288553 and further as demised by a Lease of 22 October 2012 between Southern Co-operative Properties Limited (1) and Robert William Parr and Robert William Page (2) ("the Property")

2 By way of fixed charge

2 1 any other interest in the Property,

2 2 all rents receivable from any lease granted out of the Property,

2 3 all the goodwill of the Company's business carried on at the Property,

2 4 the proceeds of any insurance affecting the Property,

2 5 all fixtures and fittings not forming part of the Property,

2 6 all plant and machinery at the Property, including any associated warranties and maintenance contracts,

2 7 all furniture, furnishings, equipment, tools and other goods kept at the Property that are not regularly disposed of in the ordinary course of business

**Note** The Legal Charge contains covenants by the Company that the Company will not without the consent of the Bank

a permit or create any mortgage charge or lien on the Property, or dispose of the Property,

b grant or accept a surrender of any lease or licence of the Property or consent to any assignment or sub-letting by a tenant or part with or share possession or occupation of the Property

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Particulars of a mortgage or charge

<p><b>7</b></p>	<p><b>Particulars as to commission, allowance or discount (if any)</b></p> <p>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</p> <ul style="list-style-type: none"> <li>- subscribing or agreeing to subscribe, whether absolutely or conditionally, or</li> <li>- procuring or agreeing to procure subscriptions, whether absolute or conditional,</li> </ul> <p>for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered</p>	
<p>Commission allowance or discount</p>	<p>Nil</p>	
<p><b>8</b></p>	<p><b>Delivery of instrument</b></p> <p>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)</p> <p>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)</p>	
<p><b>9</b></p>	<p><b>Signature</b></p> <p>Please sign the form here</p> <p>Signature</p> <p>X      <i>Adams + Rovers</i>      X</p> <p>This form must be signed by a person with an interest in the registration of the charge</p>	

# 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 **ROBIN ILLINGWORTH**

Company name **ADAMS & REMERS LLP**

Address **TRINITY HOUSE**

**SCHOOL HILL**

Post town **LEWES**

County/Region **EAST SUSSEX**

Postcode **B N 7 2 N N**

Country

DX **DX 3100 LEWES 1**

Telephone **01273 480616**



### 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](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)**



IN THE HIGH COURT OF JUSTICE  
CHANCERY DIVISION  
COMPANIES COURT

No: 4504 of 2013

Registrar Derrett

Dated: 12 September 2013

In the Matter of Suffolk Life Annuities Limited

and

In the Matter of the Companies Act 2006

UPON THE APPLICATION by Claim Form filed on 26 June 2013 of the above named Company

AND UPON HEARING Counsel for the Claimant

AND UPON READING THE EVIDENCE

AND the Court being satisfied that the omission to deliver to the Registrar of Companies pursuant to section 860 of the above-mentioned Act the legal charge hereinafter mentioned together with the prescribed particulars thereof was due to inadvertence and that it is just and equitable to grant relief

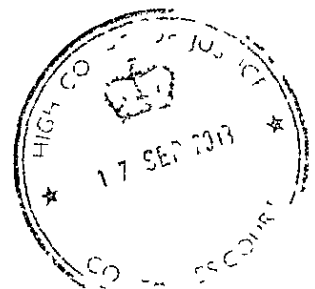
IT IS ORDERED pursuant to section 873 of the said Act that the time for delivering to the Registrar of Companies for Registration of the legal charge dated 22 October 2012 and made between Suffolk Life Annuities Limited of the one part and National Westminster Bank Plc of the other part of the leasehold interest of land and property known as Unit 2 Unit 6 West End Trading Estate, Hannah More Road, Nalisea, North Somerset, BS48 4RZ as registered under title number ST288553 and further as demised by a lease of 22 October 2012 between Southern Co-Operative Properties Limited (1) and Robert William Parr and Robert William Page (2), to secure the repayment of the sum of £98,500.00 and interest thereon at the rate of 3.75% per annum above the base rate of National Westminster Bank Plc together with the prescribed particulars thereof is hereby extended to 3 October 2013

AND IT IS ORDERED THAT the Claimant do deliver an office copy of this Order to the Registrar of Companies

AND THIS ORDER is without prejudice to the rights of any person acquired during the period between the date of the creation of the said legal charge and the date of its actual registration

To: Adams & Remers LLP  
DX 3100  
Lewes 1

Ref: AL





**FILE COPY**

**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

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

COMPANY NO. 1011674  
CHARGE NO. 1291

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 22  
OCTOBER 2012 AND CREATED BY SUFFOLK LIFE ANNUITIES  
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME  
DUE FROM THE COMPANY TO NATIONAL WESTMINSTER  
BANK PLC ON ANY ACCOUNT WHATSOEVER WAS  
REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE  
COMPANIES ACT 2006 ON THE 2 OCTOBER 2013

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3 OCTOBER 2013



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES