

# MG01

## Particulars of a mortgage or charge

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### 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

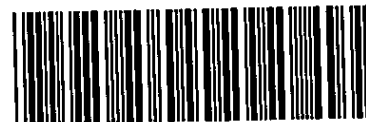
#### ✓ What this form is for

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

#### ✗ What this form is NO

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

TUESDAY



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A10

04/10/2011

131

COMPANIES HOUSE

1

### Company details

Company number 06032172

Company name in full The Dulverton Dental Practice Limited

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 ✓ 30 09 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

Debenture

4

### Amount secured

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

Amount secured

- (a) All money and liabilities and other sums hereby agreed to be paid by the  
Company to the Bank, and  
(b) All other money and liabilities (including without limitation any expenses and  
charges arising out of or in connection with the provisions of the Debenture)  
and other obligations and liabilities of the Company under the Debenture

#### Continuation page

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

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## 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	Lloyds TSB Bank PLC
Address	Birmingham Securities Centre, Dept 9845, PO Box 6000, 125 Commerce Road Birmingham
Postcode	B 3 3 S F
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	<p>Firstly, the freehold and leasehold property of the Company both present and future and all buildings and fixtures (including trade fixtures) fixed plant and machinery from time to time on any such property and all liens mortgages charges options agreements rights titles and interests (whether legal or equitable) of the Company in or over land of whatever description both present and future</p> <p>Secondly, all right title and interest of the Company and all fixed plant and machinery on any freehold or leasehold property from time to time hired leased or rented by the Company from third parties or acquired from third parties on a hire instalment or conditional purchase basis including the Company's right to any refund of rentals or other payments</p> <p>Thirdly, all book debts both present and future due or owing to the Company on which the Company is legally beneficially or otherwise interested (and the proceeds thereof) and the benefit of all rights relating thereto including negotiable or non-negotiable instruments legal and equitable charges, reservation of proprietary rights, rights of tracing and unpaid vendors' liens and similar and associated rights</p> <p>Fourthly, all other debts claims rights and choses in action both present and future of the Company or which the Company is legally beneficially or otherwise interested and the proceeds arising therefrom including</p> <p>(a) deposits and credit balances held by the Company with the Bank or any third party from time to time both present and future owing to the Company, and</p> <p>(b) any amounts owing to the Company by way of rent licence fee service charge or dilapidations by any tenant or licensee of any freehold or leasehold property and any ground rents rent charges rent deposits and purchase deposits owing to the Company,</p> <p>(c) any amounts owing or which become owing to the Company under any building construction or development contract or by virtue of the Company's rights under any retention or other trusts, whether or not any certificate as to the amount due has been issued,</p>
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## MG01 - continuation page

### Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged
	Please give the short particulars of the property mortgaged or charged
Short particulars	<p>Continued</p> <p>(d) all rights and the proceeds of such rights present or future actual or contingent arising under or in connection with any contract whatsoever in which the Company has any right title or interest (including without limitation all policies and contracts of insurance and assurance),</p> <p>(e) any amounts owing or which may become owing to the Company by way of damages compensation or otherwise under any judgment or order of any competent authority howsoever arising or by way of settlement or compromise of any legal proceedings, and</p> <p>(f) the benefit of all rights relating to such debts claims rights and choses in action including (without prejudice to the generality of the foregoing) such rights as are Thirdly described above</p> <p>Fifthly Where the Company for the time being carries on any business comprising or relating to the provision of credit (as defined by Section 9 of the Consumer Credit Act 1974) or any business comprising or relating to the bailment or (in Scotland) the hiring of goods</p> <p>the full benefit of and all rights under the Credit Agreements including all money payable under or in respect of the Credit Agreements,</p> <p>(a) the full benefit of and all rights under the Hiring Agreements, including all money payable under or in respect of the Hiring Agreements,</p> <p>(b) the full benefit of and all rights relating to the Instalment Credit Agreements including all legal and equitable charges and other securities and guarantees and the other rights and remedies expressly or impliedly reserved by the Instalment Credit Agreements and by such securities and guarantees,</p> <p>(c) the Company's present and future rights and interests (if any) in and to any chattels comprised in the Instalment Credit Agreements or securities and guarantees provided in relation thereto including (without prejudice to the generality of the foregoing) any right to damages relating thereto and the benefit of any warranties given in respect thereof insofar as the property or any interest in such chattels remains vested in the Company, and</p> <p>(d) the full benefit of the Company's rights and interests (if any) in and to all insurance effected by the Company or by any other person of any chattels comprised in any Instalment Credit Agreements or any security or guarantee provided in relation thereto</p> <p>Sixthly</p> <p>the Charged Securities,</p> <p>(a) all rights in respect of or incidental to the Charged Securities, and</p> <p>(b) the Interests in Securities</p> <p>Seventhly The Intellectual Property Rights</p> <p>Eighthly The goodwill and the uncalled capital of the Company both present and future</p> <p>Ninthly All other plant and machinery fittings and equipment (not in any such case being the Company's stock-in-trade or work in progress) now or at any time hereafter belonging to the Company or in which the Company is legally beneficially or otherwise interested, wherever situated and whether or not affixed to any freehold or leasehold property of the Company</p>

## MG01 - continuation page

Particulars of a mortgage or charge

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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

Continued

Tenthly All the rights interests and benefits of the Company under any present or future hire-purchase conditional sale credit sale leasing or rental agreement to which the Company is a party in the capacity of hirer, purchaser or lessee including (without prejudice to the generality of the foregoing) the Company's right to any refund of rentals or other payments

Eleventhly the undertaking and all property and assets of the Company both present and future

# 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 Brian Maxwell

Company name Porter Dodson Solicitors

Address Central House

Church Street

Yeovil

Post town

County/Region

Postcode B A 2 0 1 H H

Country

DX 100501 YEOVIL

Telephone 01935 424581



### 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)**

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## Particulars of a mortgage or charge

<b>7</b>	<b>Particulars as to commission, allowance or discount (if any)</b>  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	
<b>8</b>	<b>Delivery of instrument</b>  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).	
<b>9</b>	<b>Signature</b>  Please sign the form here  Signature  X  This form must be signed by a person with an interest in the registration of the charge	



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

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

**COMPANY NO. 6032172  
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A DEBENTURE DATED 30  
SEPTEMBER 2011 AND CREATED BY THE DULVERTON  
DENTAL PRACTICE LIMITED FOR SECURING ALL MONIES DUE  
OR TO BECOME DUE FROM THE COMPANY TO LLOYDS TSB  
BANK PLC ON ANY ACCOUNT WHATSOEVER WAS  
REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE  
COMPANIES ACT 2006 ON THE 4 OCTOBER 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 5 OCTOBER 2011

*DP*



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES