

# MG01

## Particulars of a mortgage or charge



514455-13

**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 re-  
particulars of a charge for a S  
company. To do this, please u  
form MG01s

WEDNESDAY



\*AN7KVWDS\*

A45

03/08/2011

95

COMPANIES HOUSE

For official use

**1**

### Company details

Company number

0 1 6 3 3 8 4 6

Company name in full

APPLIED SHOPFITTING LIMITED

2

### 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

0 1 0 8 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

DEBENTURE

**4**

### Amount secured

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

Amount secured

All present and future monies, obligations and  
liabilities owed by the Guarantor to the Lender,  
whether actual or contingent and whether owed  
jointly or severally, as principal or surety and/or  
in any other capacity whatsoever, under the  
Guarantee dated 01 August 2011 or the Debenture  
dated 01 August 2011 together with all interest  
(including, without limitation, default interest)  
accruing in respect of such monies or liabilities.

### 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	
Name	THE TRUSTEES OF THE MEDA UK PENSION SCHEME
Address	C/O ROWANMOOR HOUSE, 46-50 CASTLE STREET, SALISBURY
Postcode	S P 1 3 T S
Name	
Address	
Postcode	

#### Continuation page

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

### 6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged	
Short particulars	<p>As a continuing security for the payment and discharge of the Secured Liabilities, the Guarantor with full title guarantee:</p> <p>1 1 charges to the Lender, by way of first legal mortgage, all the Properties listed in Schedule 1 of the Debenture;</p> <p>1.2 charges to the Lender, by way of first fixed charge:</p> <p>1 2.1 all Properties acquired by the Guarantor in the future;</p> <p>1.2.2 all present and future interests of the Guarantor not effectively mortgaged or charged under clause 3 1 - 3.1.2.1 of the Debenture in or over freehold or leasehold property;</p> <p>1.2.3 all present and future rights, licences, guarantees, rents, deposits, contracts, covenants and warranties relating to the Properties;</p> <p>1 2.4 all licences, consents and authorisations, statutory or otherwise held or required in connection with the Guarantor's business or the use of any Charged Property and all rights in connection with them;</p> <p>1.2.5 all present and future goodwill and uncalled capital for the time being of the Guarantor; and</p> <p>1 2.6 all Equipment; and</p> <p>1 3 charges to the Lender, by way of first floating charge, all the undertaking, property, assets and rights of the Guarantor at any time not effectively mortgaged, charged or assigned pursuant to clause 3.1 1 and clause 3.1 2 of the Debenture.</p> <p>In addition, the Guarantor covenants that it shall not at any time, except with the prior written consent of the Lender, create, purport to create or permit to subsist any mortgage, charge (whether fixed or floating, legal or equitable), pledge, lien, assignment by way of security, or other security interest securing any obligation of any person or any other agreement or arrangement having a similar effect (Encumbrances) on, or in relation to, any Charged Property other than any Encumbrances created by this Debenture.</p>

#### Continuation page

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

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### 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 Greg J. Williams  
Directors to the Media UK Pension Scheme X

This form must be signed by a person with an interest in the registration of the charge

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## 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

Company name

GREGG LATCHAMS LLP

Address

7 QUEEN SQUARE

Post town

BRISTOL

County/Region

Postcode

B

S

1

4

J

E

Country

DX

7845 BRISTOL

Telephone

0117 9069400



### 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)



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

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

**COMPANY NO. 1633846  
CHARGE NO. 2**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A DEBENTURE DATED 1 AUGUST  
2011 AND CREATED BY APPLIED SHOPFITTING LIMITED FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE  
GUARANTOR TO THE TRUSTEES OF THE MEDA UK PENSION  
SCHEME 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  
3 AUGUST 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 5 AUGUST 2011

D+



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES