

# 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 NOT for

You cannot use this form to register particulars of a charge on a company. To do this, use form MG01s

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02/09/2010

COMPANIES HOUSE

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uk

<b>1 Company details</b>		<b>93</b> Filing in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
Company number	6 9 0 5 3 9	
Company name in full	Jack Lunn (Properties) Limited (the "Chargor")	
<b>2 Date of creation of charge</b>		
Date of creation	3 1 0 8 2 0 1 0	
<b>3 Description</b>		
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 dated 31 August 2010 between the Chargor (1) and Santander UK plc (the "Lender") (2) (the "Charge")  2	
<b>4 Amount secured</b>		
Please give us details of the amount secured by the mortgage or charge		
Amount secured	The Chargor covenants with the Lender (as security trustee for the Group Members) that it will on demand pay all moneys and discharge all liabilities now or hereafter due, owing or incurred by it to the Group Members (or any of them) when the same become due for payment or discharge whether by acceleration or otherwise, and whether express or implied, present, future or contingent, joint or several, incurred as principal or surety, originally owing to the Group Members (or any of them) or purchased or otherwise acquired by them or it, denominated in sterling or in any other currency, or incurred on any bank account or in any other manner whatsoever, together with interest (both before and after judgement) to the date of payment at such rates and on such terms as may from time to time be agreed, commission, fees and other charges and all legal and other costs, charges and expenses on a full and unqualified  (See Continuation Sheet)	
<b>Continuation page</b> Please use a continuation page if you need to enter more details		

### Particulars of a mortgage or charge

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## Particulars of a mortgage or charge

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### 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

Nil

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### 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 866)

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 870). 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)

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### Signature

Please sign the form here

Signature

Signature

X *Gordon* 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

Monica Saikia - SAN207/19

Company name

Gordons LLP

Address

Riverside West

Whitehall Road

Post town

Leeds

County/Region

West Yorkshire

Postcode

LS1 4AW

Country

DX

DX729680 - Leeds 68

Telephone

01132270100



### 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



4	Amount secured
	Please give us details of the amount secured by the mortgage or charge
Amount secured	<p>indemnity basis which may be incurred by the Group Members (or any of them) in relation to any such moneys or liabilities or generally in respect of the Chargor (<b>Secured Liabilities</b>)</p> <p><b>Definitions:</b></p> <p><b>Group Members</b> means each member of the Group</p> <p><b>Group</b> means Santander UK plc (registered number 2294747) and its Subsidiaries for the time being</p> <p><b>Subsidiary</b> means a subsidiary undertaking within the meaning of section 1162 of the Companies Act 2006</p>

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## 5 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

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

6	Short particulars of all the property mortgaged or charged
	Please give the short particulars of the property mortgaged or charged
Short particulars	<p>Negative Pledge</p> <p>The Chargor shall not create or permit to subsist any Security over any of the Charged Assets, other than Permitted Security.</p> <p><b>Definitions:</b></p> <p><b>Authorisation</b> means an authorisation, consent, approval, resolution, licence, exemption, filing or registration</p> <p><b>Charged Assets</b> means all the undertaking, property and assets of the Chargor described in clause 3.1 (Fixed charge) of the Charge and clause 3.2 (Assignment) of the Charge including any part thereof and any interest therein</p> <p><b>Insurances</b> means all contracts or policies of insurance relating to the Charged Assets in which the Chargor has an interest</p> <p><b>Occupational Lease</b> means any agreement for lease or licence or any occupational lease or licence to which a Property may be subject for the time being and in respect of which the Chargor is landlord or licensor</p> <p><b>Permitted Security</b> means</p> <ul style="list-style-type: none"> <li>(a) any Security granted in favour of the Lender</li> <li>(b) any lien arising by operation of law and in the ordinary course of trading and not as a result of any default or omission by the Chargor or</li> <li>(c) any Security permitted by the Lender in writing</li> </ul> <p><b>Properties</b> means the assets of the Chargor described in schedule 1 (Properties) together with all buildings, fixtures and fixed plant and machinery on such property, the proceeds of sale of the whole or any part of such property and all rights appurtenant to or benefiting any such property (each a <b>Property</b>)</p> <p><b>Rental Income</b> means the aggregate of all amounts payable to, or for the benefit or account of, the Chargor in connection with the letting or permitted third party occupation or use of the whole or any part of a Property</p> <p><b>Security</b> means a mortgage, charge, pledge, lien or other security interest securing any obligation of any person or any other agreement or arrangement having a similar effect</p> <p style="text-align: center;"><b>Schedule 1</b></p> <p style="text-align: center;"><b>Properties</b></p> <p>Freehold land known as 39 Penny Street, Lancaster, registered at the Land Registry under number LA730609</p> <p>Freehold land known as 189 High Street, Lincoln, registered at the Land Registry under number LL138179</p> <p>Freehold land known as 1, 3, 5 and 7 Victoria Street and 2 St Peter's Street, St. Albans, registered at the Land Registry under number HD146061</p>



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

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

COMPANY NO. 690539  
CHARGE NO. 93

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 31  
AUGUST 2010 AND CREATED BY JACK LUNN (PROPERTIES)  
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME  
DUE FROM THE COMPANY TO THE GROUP MEMBERS (OR ANY  
OF THEM) ON ANY ACCOUNT WHATSOEVER WAS  
REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE  
COMPANIES ACT 2006 ON THE 2 SEPTEMBER 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8 SEPTEMBER  
2010

DX



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES