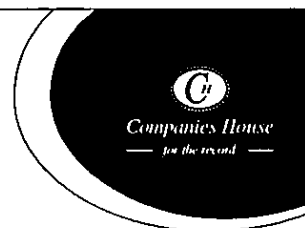


MG01

Particulars of a mortgage or charge



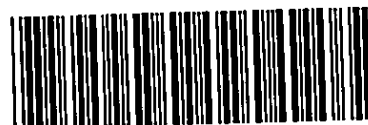
000095/13

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 register
particulars of a charge on a
company. To do this, please use
form MG01s

TUESDAY



A03 *A204DHJE* #138
COMPANIES HOUSE

1 Company details		3 <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> 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 *
Company number	0 4 0 2 6 5 6 9	
Company name in full	Tarmac Building Products Limited	
2 Date of creation of charge		
Date of creation	d0 d9 m0 m1 y2 y0 y1 y3	
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	Rent Deposit Deed	
4 Amount secured		
Please give us details of the amount secured by the mortgage or charge		
Amount secured	£22200	
		Continuation page Please use a continuation page if you need to enter more details.

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

Omya UK Limited

Address

Omya House, Stephenson's Way, Wyvern Business Park, Derby

Postcode

D E 2 1 6 L Y

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

Interest bearing deposit account held at Barclays Bank plc opened to hold the deposit pursuant to a rent deposit deed dated 10th January 2013 relating to a lease of land, factory and offices at Cliffe, Rochester, Kent

MG01

Particulars of a mortgage or charge

<div data-bbox="97 293 148 338">7</div> <div data-bbox="97 678 328 741">Commission allowance or discount</div>	<div data-bbox="328 293 1141 338">Particulars as to commission, allowance or discount (if any)</div> <div data-bbox="343 349 1126 450">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</div> <div data-bbox="343 461 1023 584"> <ul style="list-style-type: none"> - subscribing or agreeing to subscribe, whether absolutely or conditionally, or - procuring or agreeing to procure subscriptions, whether absolute or conditional, </div> <div data-bbox="343 595 1126 674">for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered</div>	
<div data-bbox="97 1176 148 1220">8</div>	<div data-bbox="328 1176 1141 1220">Delivery of instrument</div> <div data-bbox="343 1232 1126 1458">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)</div> <div data-bbox="343 1469 1126 1682">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)</div>	
<div data-bbox="97 1709 148 1753">9</div> <div data-bbox="97 1821 201 1854">Signature</div>	<div data-bbox="328 1709 1141 1753">Signature</div> <div data-bbox="343 1765 595 1798">Please sign the form here</div> <div data-bbox="343 1821 1126 1955"> <div data-bbox="343 1821 403 1843">Signature</div> <div data-bbox="343 1854 722 1910">X A J Bennett X</div> </div> <div data-bbox="343 1966 1074 2033">This form must be signed by a person with an interest in the registration of the charge</div>	

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 **Alison Beckett**

Company name **Cooper Sons Hartley and Williams**

Address **9 Terrace Road**

Post town **Buxton**

County/Region **Derbyshire**

Postcode **S K 1 7 6 D U**

Country **UK**

DX **26736 BUXTON**

Telephone **01298 77511**



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 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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 4026569
CHARGE NO. 3**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 9
JANUARY 2013 AND CREATED BY TARMAC BUILDING
PRODUCTS LIMITED FOR SECURING £22200 DUE OR TO
BECOME DUE WAS REGISTERED PURSUANT TO CHAPTER 1
PART 25 OF THE COMPANIES ACT 2006 ON THE 15 JANUARY
2013**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 17 JANUARY
2013**



Companies House



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**

94