

MG01

Particulars of a mortgage or charge

704651-12



SHAW'S FORMS ON DISK

A fee is payable with this form

✓ What this form is for
You may use this form to
register particulars of a
mortgage 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 of
company. To do this, please
use MG01s

TUESDAY



A5PS4UZI

A42

14/06/2011

74

COMPANIES HOUSE

For official
use only

1

Company details

Company number

0 7 5 3 4 5 9 2

Company name in full

WAVERLEY PROPERTY INVESTMENTS LIMITED

→ 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

3 1 0 5 2 0 1 1

3

Description

Description

Please give a description of the instrument (if any) creating or evidencing the
charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'

LEGAL CHARGE

4

Amount secured

Amount secured

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

ALL MONIES NOW DUE OR HEREABOUT TO
BECOME DUE OR FROM TIME TO TIME ACCRUING
DUE FROM THE COMPANY TO BARCLAYS
BANK PLC ("the Bank") upon any and
all accounts and in any manner
whatsoever

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

Name

Barclays Bank PLC

Address

1 CHANCERY PLACE LONDON

Postcode

E 1 4 5 H 2

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

FREE HOLD PROPERTY KNOWN AS 277 TO 289 (ODD)
HIGH ROAD ILKNOX ESSEX IG1 1QQ AS THE SAME IS
REGISTERED AT THE LAND REGISTRY UNDER TITLE NUMBER
EGL 226325

Continuation page

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

MG01

Particulars of a mortgage or charge

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

NONE

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 866).

A verified copy of the instrument creating the charge will be accepted 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. A verified copy will also be accepted where section 867(2) applies (property situated in another part of the UK).

9

Signature

Please sign the form here


Signature


James Co as Solicitor for the Company


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

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. The contact information you give will be visible to searchers of the public record.							
Contact name	<u>C NEWMAN</u>						
Company name	<u>Human 86</u>						
Address	<u>17 KING EDWARD ROAD</u> <u>RUSSLE</u> <u>RUSSLE</u>						
Post town	<u>RUSSLE</u>						
County/Region	<u>RUSSLE</u>						
Postcode	<table border="1"><tr><td>4</td><td>4</td><td>4</td><td>7</td><td>4</td><td>4</td></tr></table>	4	4	4	7	4	4
4	4	4	7	4	4		
Country							
DX	<u>80118 RUSSLE</u>						
Telephone	<u>01815 62777</u>						



 Certificate
Your certificate will be sent 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
--


Forms completed incorrectly or with information missing may be returned.

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 Linehall, 32-38 Linehall 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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 7534592
CHARGE NO. 2**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 31 MAY
2011 AND CREATED BY WAVERLEY PROPERTY INVESTMENTS
LTD FOR SECURING ALL MONIES DUE OR TO BECOME DUE
FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY
ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO
CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 14
JUNE 2011**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15 JUNE 2011

De



Companies House
— for the record —



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