

# MG01

## Particulars of a mortgage or charge



**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 for a Scottish  
company. To do this, please use  
form MG01s.

For further information, please  
refer to our guidance at  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

<b>1 Company details</b>		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> For official use
Company number	0 5 1 7 7 7 9 3	<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals.  All fields are mandatory unless specified or indicated by *
Company name in full	HOUGH MILL DEVELOPMENTS LIMITED	
<b>2 Date of creation of charge</b>		
Date of creation	d d m m y y y y	
<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	Floating Charge given by the Chargor in favour of the Charegeholder (as defined below) "The Floating Charge"	
<b>4 Amount secured</b>		
Please give us details of the amount secured by the mortgage or charge.		
Amount secured	Each and every liability which the Chargor may at the date of the Floating Charge or thereafter have to the Chargeholder for borrowed money by HOW MILL DEVELOPMENTS LIMITED (the "Secured Liabilities").	
		<b>Continuation page</b> Please use a continuation page if you need to enter more details.

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<b>5</b>	<b>Mortgagee(s) or person(s) entitled to the charge (if any)</b>	
	Please give the name and address of the mortgagee(s) or person(s) entitled to the charge.	
Name	TRUSTEES OF THE LEA FORGE PENSION SCHEME,	
Address	THE ADMINISTRATOR, DAWS HOUSE, 33-35 DAWS LANE.	
	LONDON	
Postcode	N W 7 4 S D	
Name		
Address		
Postcode		

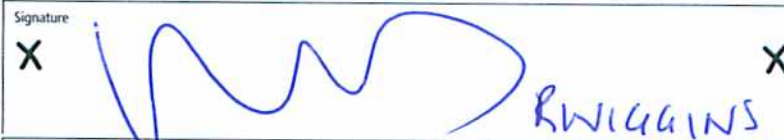
**Continuation page**  
Please use a continuation page if you need to enter more details.

<b>6</b>	<b>Short particulars of all the property mortgaged or charged</b>	
	Please give the short particulars of the property mortgaged or charged.	
Short particulars	<p>The Chargor with full title guarantee (subject to Permitted Security Interests as defined below) charged in favour of the Charge Holder for the payment and discharge of the Secured Liabilities by way of floating charge all Assets (as defined below) being the date the loan facility was made available to the HOW MILL DEVELOPMENTS LIMITED pursuant to a loan agreement dated 3 May 2010</p> <p>"Assets" means the business, undertaking, property, assets, revenues, rights and uncalled capital belonging to the Chargor or to which the Chargor is or may become entitled or in which the Chargor may have an interest, in each case at any time during the Security Period;</p> <p>"Permitted Security Interest" means:</p> <p>(a) this Security;</p> <p>(b) liens or rights of set off arising in the normal course of trading or by operation of law securing obligations not more than 30 days overdue;</p> <p>(c) any banker's lien or right of set off pursuant to a bank's standard account opening documentation; and</p> <p>(d) any rights by way of reservation or retention of title which are required by the supplier of any property to the Company in the normal course of such supplier's business;</p> <p>"Security" means the security from time to time constituted by, or pursuant to the Floating Charge.</p> <p>"Security Period" means the period beginning on the effective date of the Floating Charge and ending on the date on which the Charge Holder is satisfied that all the Secured Liabilities have been unconditionally and irrevocably paid and discharged in full.</p>	

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

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<div data-bbox="108 280 156 318" data-label="Text">7</div> <div data-bbox="108 656 335 714" data-label="Text">Commission allowance or discount</div>	<div data-bbox="335 280 1093 318" data-label="Section-Header"><b>Particulars as to commission, allowance or discount (if any)</b></div> <div data-bbox="335 331 1121 425" data-label="Text"> <p>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:</p> </div> <div data-bbox="335 441 1021 562" data-label="List-Group"> <ul style="list-style-type: none"> <li>- subscribing or agreeing to subscribe, whether absolutely or conditionally, or</li> <li>- procuring or agreeing to procure subscriptions, whether absolute or conditional,</li> </ul> </div> <div data-bbox="335 580 1121 645" data-label="Text"> <p>for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.</p> </div>	
<div data-bbox="108 1153 156 1191" data-label="Text">8</div>	<div data-bbox="335 1153 628 1191" data-label="Section-Header"><b>Delivery of instrument</b></div> <div data-bbox="335 1209 1128 1424" data-label="Text"> <p>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).</p> </div> <div data-bbox="335 1438 1123 1621" data-label="Text"> <p>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).</p> </div>	
<div data-bbox="108 1680 156 1718" data-label="Text">9</div> <div data-bbox="108 1787 204 1818" data-label="Text">Signature</div>	<div data-bbox="335 1680 459 1718" data-label="Section-Header"><b>Signature</b></div> <div data-bbox="335 1736 596 1769" data-label="Text"> <p>Please sign the form here.</p> </div> <div data-bbox="335 1787 1121 1926" data-label="Text"> <p>Signature  X</p> </div> <div data-bbox="335 1933 1069 1993" data-label="Text"> <p>This form must be signed by a person with an interest in the registration of the charge.</p> </div>	

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### 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

PENSION PRACTITIONER .COM LTD

Address

Post town

County/Region

Postcode

n w 7 4 s d

Country

DX

ST JOHN'S WOOD - DX 83403

Telephone

0800 634 4862



### 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)