

# MG01

## Particulars of a mortgage or charge

126672/13

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  
particulars of a charge for a  
company To do this, please use  
form MG01s

WEDNESDAY



A15 24/10/2012 #202  
COMPANIES HOUSE

### 1 Company details For official use

Company number: 4 6 8 1 7 0 2

Company name in full: Ymddiriedolaeth Atgyfnerthu Treftadaeth Sir Gar

7

→ **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: <sup>d</sup>1 <sup>d</sup>8 <sup>m</sup>1 <sup>m</sup>0 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>1 <sup>y</sup>2

### 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: Fixed Charge dated 18 October 2012 ("the Charge") and made between (1) Ymddiriedolaeth Atgyfnerthu Treftadaeth Sir Gar ("the Borrower") and (2) The Trustees of the National Heritage Memorial Fund ("the Lender")

### 4 Amount secured

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

Amount secured: All present or future indebtedness and obligations owing by the Borrower to the Lender under the Grant Contract and all the Borrower's other liabilities whatever to the Lender whether present future actual or contingent and whether in sterling or in any other currency together with interest commission bank charges and any other costs charges and legal expenses (on a full indemnity basis) charged or incurred by the Lender and including those arising from the Lender perfecting or enforcing or attempting to enforce the Charge ("the Liabilities")

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

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**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	The Trustees of the National Heritage Memorial Fund
Address	7 Holbein Place, London
Postcode	S W 1 W 8 N R
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

As continuing security for the payment or discharge when due of the Liabilities, the Borrower charges in favour of the Lender, with full title guarantee by way of fixed charge the Charged Assets

The Borrower shall not without the prior consent of the Lender or unless permitted by the Grant Contract

(a) (except for charges in favour of the Lender created under or pursuant to the Charge) create or permit to subsist any mortgage charge or lien on the Charged Assets and further the Borrower covenants that no mortgage charge or lien or other security exists at the date of the Charge,

(b) sell, transfer, modify, substitute, damage or dispose of the Charged Assets or any part of it,

(c) move the Charged Assets away from the Property

The following definitions are used in this Form

"the Charged Assets" means the Portrait of Sir John Stepney by Sir Joshua Reynolds which is intended to be displayed at the Property and is more particularly described in the Grant Contract

"Grant Contract" means the declaration signed on behalf of the Borrower dated 11 April 2012, a grant notification letter dated 26 June 2012 and the Lender's standard terms of grant attached to the Charge as the same may be amended, supplemented, restated or novated from time to time

"the Property" means Llanelly House, Bridge Street, Llanelli, Carmarthenshire

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<b>7</b>	<b>Particulars as to commission, allowance or discount (if any)</b>	
	<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> <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> <p>for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered</p>	
Commission allowance or discount	Nil	

<b>8</b>	<b>Delivery of instrument</b>	
	<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 870).</p> <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 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).</p>	

<b>9</b>	<b>Signature</b>	
	<p>Please sign the form here</p>	
Signature	<p>Signature</p> <p>X <i>Morgan Cole</i> X</p>	
	<p>This form must be signed by a person with an interest in the registration of the charge</p>	

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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

Morgan Cole LLP, Solicitors

Address

Bradley Court

Park Place

Post town

Cardiff

County/Region

Postcode

C F 1 0 3 D P

Country

DX

33014 Cardiff

Telephone

Ref RES/CAR431094 8



### 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. 4681702  
CHARGE NO. 7**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A FIXED CHARGE DATED 18  
OCTOBER 2012 AND CREATED BY YMDDIRIEDOLAETH  
ATGYFNERTHU TREFTADAETH SIR GAR FOR SECURING ALL  
MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO  
THE TRUSTEES OF THE NATIONAL HERITAGE MEMORIAL  
FUND 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 24  
OCTOBER 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25 OCTOBER  
2012

*DX*



**Companies House**



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