

# MG01

## Particulars of a mortgage or charge



141905/13

**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

TUESDAY



A07 19/04/2011 157  
COMPANIES HOUSE

### 1 Company details

Company number: 00026688

Company name in full: Action for Blind People

For official use  
6  
▶ **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: 05/04/2011 15 April 2011

### 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: Legal Charge

### 4 Amount secured

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

Amount secured: All present and future obligations and liabilities (whether actual or contingent, whether owed jointly, severally or in any other capacity whatsoever and of whatsoever amount) (and whether on or at any time after demand) be due, owing or incurred in whatsoever manner to Unity by the Borrower and whether or not Unity shall have been an original party to the relevant transaction.

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

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### 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	Unity Trust Bank plc (company no 01713124) ("Unity")
Address	Nine Brindleyplace, Birmingham
Postcode	B 1 2 H B
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	
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**Continuation page**

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

Short particulars

The Borrower with Full Title Guarantee charged and mortgaged to Unity as a continuing security:-

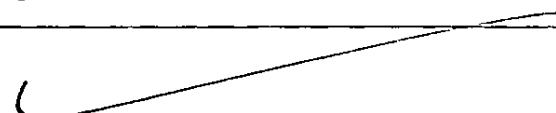
- the Property;
- all right title and intent of the Borrower to and in any proceeds of any activities from time to time held upon the Property,
- any goodwill existing from time to time attaching to the Property by reason of the carrying on at the Property any business of the Borrower or a predecessor of the Borrower in that business;
- any share held by the Borrower in any tenant's or occupier's management company affecting the Property or any estate of which the Property forms part,
- the benefit of the Licences and the right to recover and receive any compensation payable in respect of the Licences,
- all the right title and intent of the Borrower to receive all rents and other payments under any lease of the Property under which the Borrower is entitled to receive as landlord and to hold the same unto Unity absolutely subject to re-assignment on redemption; and
- By way of floating charge over the Equipment

Definitions for the terms used

- "Equipment" - means all unfixd plant and machinery implements, utensils, furniture, equipment, stock in trade, work in progress and other chattels and equipment of the Borrower now or in the future in on or about the Property, and includes any part or parts thereof
- "Licenses" - includes (but is not limited to) justices licenses, supper hours licences, gaming licenses, extended hours licenses, premises licenses and any certificate of registration in respect of a nursing home or a residential home or any licenses required or related to the Borrower's business or use of the Property and any other assets charged by the Legal Charge
- "Property" - means the freehold property known as Parkside House, Elton Street East, Wallsend, NE28 8QU registered at HM Land Registry with absolute title under title number TY457087 and shall include all buildings, structures, fixtures (including trade and tenant's fixtures) from time to time on or in any such property

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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 866)</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 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>	
<b>9</b>	<b>Signature</b> <p>Please sign the form here</p> <p>Signature</p> <p>X  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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### 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

EPO/UNI6-231

Company name

Shakespeare Putsman LLP

Address

Somerset House

Temple Street

Post town

Birmingham

County/Region

Postcode

B 2 5 D J

Country

DX

DX 702312 BIRMINGHAM 10

Telephone

0845 620 9408



### 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. 26688  
CHARGE NO. 6

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 15 APRIL  
2011 AND CREATED BY ACTION FOR BLIND PEOPLE FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE  
COMPANY TO UNITY TRUST BANK PLC ON ANY ACCOUNT  
WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1  
PART 25 OF THE COMPANIES ACT 2006 ON THE 19 APRIL 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21 APRIL 2011

DX

