

# MG01

## Particulars of a mortgage or charge

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THURSDAY



\*AKY6TWL8\*

A06 11/08/2011 49

COMPANIES HOUSE

A21 30/07/2011 240

COMPANIES HOUSE

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

**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

### 1 Company details

Company number 0 0 8 9 8 9 4 4 ✓

Company name in full Lee Longland & Co Limited

9 For official use

→ **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 ✓ d2 d8 m0 m7 y2 y0 y1 y1

### 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 Debenture

### 4 Amount secured

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

Amount secured All liabilities to the lender of any kind and in any currency (whether present or future, actual or contingent and whether incurred alone or jointly with another) together with the lender's interest, costs and expenses

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

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## 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 Birmingham City Council

Address Council House, Victoria Square, Birmingham

Postcode B 1 1 B B

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

By way of fixed charge

- 1 All estates and interests in any freehold and leasehold property now and in the future vested in or charged to the Company together with all fixtures and fittings from time to time attached to any freehold and leasehold property of the Company
- 2 All the plant and machinery vehicles and computer equipment of the Company present and future not regularly disposed of in the ordinary course of business and all associated warranties and maintenance contracts
- 3 All furniture, furnishings, equipment tools and other chattels of the Company present and future not regularly disposed of in the ordinary course of business
- 4 All rents receivable from any lease granted out of any freehold and leasehold property of the Company
- 5 All the goodwill and uncalled capital of the Company present and future
- 6 All stocks, shares and other securities held by the Company from time to time in any subsidiary and all income and rights derived from or attaching to the same
- 7 By way of fixed charge all stocks shares and other securities of the Company present and future and all income and rights derived from or attaching to the same
- 8 All Intellectual Property Rights, choses in action, licences and claims of the Company present and future and the insurance policies and proceeds of any insurance from time to time affecting the Property "Intellectual Property Rights" include (without limitation) all rights in patents, inventions, copyrights, design rights, trademarks, service marks, database rights, confidential information, know-how, domain names and business names
- 9 All book debts and other debts of the Company present and future and the proceeds of payment or realisation of each of them
- 10 All funds standing to the credit of the Company from time to time on any account with the Lender

By way of floating charge all the undertaking and all property assets and rights of the Company present and future not subject to a fixed charge under this deed

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## 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

### 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 870).

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).

### 9 Signature

Please sign the form here

Signature

Signature

X





X


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

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## Particulars of a mortgage or charge


 <b>Presenter information</b>	
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	Stephen Maskell
Company name	Else Solicitors LLP
Address	39 Ludgate Hill
Post town	Birmingham
County/Region	West Midlands
Postcode	B 3 1 E H
Country	UK
DX	712086 Birmingham 29
Telephone	0121 212 6580


 <b>Certificate</b>
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.

 <b>Checklist</b>
<b>We may return forms completed incorrectly or with information missing.</b>

<b>Please make sure you have remembered the following.</b>
<input type="checkbox"/> The company name and number match the information held on the public Register
<input type="checkbox"/> You have included the original deed with this form
<input type="checkbox"/> You have entered the date the charge was created
<input type="checkbox"/> You have supplied the description of the instrument
<input type="checkbox"/> You have given details of the amount secured by the mortgagee or chargee
<input type="checkbox"/> You have given details of the mortgagee(s) or person(s) entitled to the charge
<input type="checkbox"/> You have entered the short particulars of all the property mortgaged or charged
<input type="checkbox"/> You have signed the form
<input type="checkbox"/> You have enclosed the correct fee

 <b>Important information</b>
<b>Please note that all information on this form will appear on the public record.</b>

 <b>How to pay</b>
<b>A fee of £13 is payable to Companies House in respect of each mortgage or charge.</b>
Make cheques or postal orders payable to 'Companies House'

 <b>Where to send</b>
<b>You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below.</b>

**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

 <b>Further information</b>
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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. 898944  
CHARGE NO. 9**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A DEBENTURE DATED 28 JULY 2011  
AND CREATED BY LEE LONGLAND & CO. LIMITED FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE  
COMPANY TO BIRMINGHAM CITY COUNCIL ON ANY  
ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO  
CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 11  
AUGUST 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12 AUGUST 2011



Companies House  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES

*Dx*