

MG01

Particulars of a mortgage or charge

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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 company. To do this, please use form MG01s

THURSDAY



A21 25/03/2010 110
COMPANIES HOUSE

1 Company details

Company number 4 6 8 1 7 0 2

Company name in full Ymddiriedolaeth Atgyfnerthu Treftadaeth Sir Gar

6 For official use

→ **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 1 8 0 3 2 0 1 0

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 March 2010 ("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

9/10

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 Stepney Armorial Dinner Service which is intended to be displayed at the Property and is more particularly described in the Grant Contract

"Grant Contract" means the agreement dated 1 October 2009 made between the Borrower and the Lender as the same may be amended, supplemented, restated or novated from time to time whereby the Lender makes available a grant to the Borrower

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

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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 <ul style="list-style-type: none">- 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	Nil	
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) 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)	
9	Signature Please sign the form here Signature <i>X Morgan Cole X</i> This form must be signed by a person with an interest in the registration of the charge	

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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

Morgan Cole, 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 1



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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
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

This form is available in an alternative format. Please visit the forms page on the website at 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. 6**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A FIXED CHARGE DATED 18 MARCH
2010 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 25 MARCH 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 29 MARCH 2010

*DX
JEL*

