

201942 x 5@13/65.

In accordance with Section 860 of the Companies Act 2006

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 company. To do this, please use form MG01s

THURSDAY



A17 *AU2L2MAP* 136
COMPANIES HOUSE

1 Company details

Company number 4 7 6 8 4

Company name in full PLEASURELAND LIMITED

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 d3 m0 m7 y2 y0 y1 y0

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 5 DEED OF DEBENTURE BETWEEN THE COMPANY (1) AND BLACKPOOL BOROUGH COUNCIL (2) ENTERED INTO ON THE 23RD JULY 2010

4 Amount secured

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

Amount secured 4 x 10
01 x 15
All indebtedness, obligations and liabilities of the Company to the Lender (both before and after demand or judgment or the insolvency of the Company) on any account whatsoever or howsoever otherwise arising and whether present or future, severally or jointly with another, and whether as principal or surety for another, and whether or not the Lender shall have been a party to the relevant transaction and all interest thereon and all expenses (if any) and all interest thereon

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 BLACKPOOL BOROUGH COUNCIL

Address MUNICIPAL BUILDINGS

CORPORATION STREET, BLACKPOOL

Postcode F Y 1 1 N F

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 LEGAL MORTGAGE

- all the freehold and leasehold property now vested in or charged to the Company

BY WAY OF FIXED CHARGE

- all estates and interests in any freehold and leasehold property now and in the future vested in or charged to the Company (except the property charged by way of legal mortgage above),
- all the Equipment (meaning the moveable plant, equipment, furniture, vehicles, computers and all other fittings now or hereafter in, on or about all or any of the property charged by legal mortgage or fixed charge above) now and in the future belonging to the Company,
- all the goodwill and uncalled capital of the Company both present and future,
- all stocks, shares and other securities now and in the future belonging to the Company,
- all intellectual property rights, choses in action and claims now and in the future belonging to the Company,
- all Book Debts (meaning the book and other debts owing to the Company, and the monies represented by the payment or realisation of the same, or all or any of the same) now and in the future owing to the Company

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 Debenture

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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

- 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

NONE

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

Signature

X BCS LLP X

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 WENDY KEELY

Company name Brabners Chaffe Street LLP

Address 7 - 8 Chapel Street

Post town Preston

County/Region

Postcode P R 1 B A N

Country UK

DX 17118 Preston

Telephone 01772 823 921

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



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**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

Pursuant to section 869(5) & (6) of the Companies Act 2006

**COMPANY NO. 47684
CHARGE NO. 5**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 23 JULY 2010
AND CREATED BY PLEASURELAND LIMITED FOR SECURING
ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY
TO BLACKPOOL BOROUGH COUNCIL 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 5 AUGUST 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12 AUGUST 2010



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES