

You cannot use this form to register particulars of a charge for a Scottish company. To do this, please use form MG01s.

<b>1</b>	<b>Company details</b>	
Company number	<div style="display: flex; justify-content: space-between;"> <div style="width: 12.5%; border: 1px solid black; height: 20px;"></div> <div style="width: 12.5%; border: 1px solid black; height: 20px;"></div> <div style="width: 12.5%; border: 1px solid black; height: 20px;"></div> <div style="width: 12.5%; border: 1px solid black; height: 20px;"></div> <div style="width: 12.5%; border: 1px solid black; height: 20px;"></div> <div style="width: 12.5%; border: 1px solid black; height: 20px;"></div> <div style="width: 12.5%; border: 1px solid black; height: 20px;"></div> <div style="width: 12.5%; border: 1px solid black; height: 20px;"></div> </div>	<b>Filling in this form</b> Please complete in typescript or in bold black capitals.
Company name in full	<div style="border: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border: 1px solid black; height: 20px;"></div>	
<b>2</b>	<b>Date of creation of charge</b>	
Date of creation	<div style="display: flex; justify-content: space-between;"> <div style="width: 12.5%; border: 1px solid black; text-align: center;">d</div> <div style="width: 12.5%; border: 1px solid black; text-align: center;">d</div> <div style="width: 12.5%; border: 1px solid black; text-align: center;">m</div> <div style="width: 12.5%; border: 1px solid black; text-align: center;">m</div> <div style="width: 12.5%; border: 1px solid black; text-align: center;">y</div> <div style="width: 12.5%; border: 1px solid black; text-align: center;">y</div> <div style="width: 12.5%; border: 1px solid black; text-align: center;">y</div> <div style="width: 12.5%; border: 1px solid black; text-align: center;">y</div> </div>	
<b>3</b>	<b>Description</b>	
	Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'.	
Description		
<b>4</b>	<b>Amount secured</b>	
	Please give us details of the amount secured by the mortgage or charge.	
Amount secured		<b>Continuation page</b> Please use a continuation page if you need to enter more details.

MG01

Particulars of a mortgage or charge

5	<b>Mortgagee(s) or person(s) entitled to the charge (if any)</b>	
	Please give the name and address of the mortgagee(s) or person(s) entitled to the charge.	<b>Continuation page</b> Please use a continuation page if you need to enter more details.
Name		
Address		
Postcode	<div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	
Name		
Address		
Postcode	<div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	

6	<b>Short particulars of all the property mortgaged or charged</b>	
	Please give the short particulars of the property mortgaged or charged.	<b>Continuation page</b> Please use a continuation page if you need to enter more details.
Short particulars		

# MG01

## 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

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

### 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.