

MG07

Particulars for the registration of a charge to secure a series of debentures

A fee is payable with this form.

What this form is for
You may use this form to register particulars of a charge to secure a series of debentures.

What this form is NOT for
You cannot use this form to register particulars for the registration of a charge to secure a series of debentures for a company registered in Scotland. To do this, please use form MG07s.

1		Company details	
Company number	<div></div>		
Company name in full	<div></div>		
			→ Filling in this form Please complete in typescript or in bold black capitals.
2		Date of the covering deed (if any)	
Date of creation	<div></div>	<div></div>	
3		Total amount secured by whole series	
Amount secured	<div></div>		
4		Date of present issue (if any) of the debentures of the series	
	<div></div>	<div></div>	
5		Amount of present issue (if any) of debentures of the series	
		<div></div>	

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6	Date of resolution authorising the issue of the series							
Date of resolution	d	d	m	m	y	y	y	y

7	Name of the trustees (if any) for the debenture holders							
	Please give the name of the trustees (if any).							
Name of trustee								
Name of trustee								

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

8	General description of the property charged							
	Please provide details of the property charged.							
Description								

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

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9 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

10 Delivery of instrument

The deed (if any) containing the charge must be delivered to the Registrar of Companies with these particulars correctly completed within 21 days after the date of its execution. If there is no such deed, one of the debentures must be delivered within 21 days after the date of execution of any debenture of the series.

11 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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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.