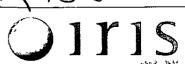
MG01

Particulars of a mortgage or charge

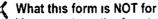


A fee is payable with this form

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



You cannot use this form to reg particulars of a charge for a Scc company To do this, please use form MG01s



A13 20/05/2010 COMPANIES HOUSE

Company details Filling in this form Company number Please complete in typescript or in bold black capitals THE CHATSWORTH ESTATES COMPANY Company name in full All fields are mandatory unless specified or indicated by * Date of creation of charge ď3 d 0 Date of creation Description Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge' Legal Charge Description

4 Amount secured

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

Amount secured

All the liabilities of The Trustees from time to time of Chatsworth Settlement dated 12 March 1946 for the purpose of the Bolton Abbey No 2 Fund to National Westminster Bank plc (the "Bank") of any kind and in any currency (whether present, future, actual or contingent and whether incurred alone or jointly with another) together with the Bank's charges and commission, interest and expenses

Continuation page

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

MG01
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	National Westminster Bank plc	
Address	135 Bishopsgate	
	London	
Postcode	E C 2 M 3 U 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	By way of legal mortgage all legal interest in Hazelmere Farm Hazelmere Road Creswell Worksop Land Registry Title No DY441653 ("the Property") By way of fixed charge - 1 All the fixtures and fittings of the Company from time to time attached to the Property, and 2 All the plant and machinery vehicles and computer equipment of the Company present and future at the Property not regularly disposed of in the ordinary course of business and all associated warranties and maintenance contracts, and 3 All furniture furnishings equipment tools and other chattels of the Company now and in the future at the Property and not regularly disposed of in the ordinary course of business, ("the Charged Assets") 4 The present and future goodwill of any business carried on at the Property by or on behalf of the Owner ("the Goodwill") all rents receivable from any lease granted out of the Property and the proceeds of any insurance from time to time affecting the Property or the Charged Assets Note - The Legal Charge contains covenants by the Company that the Company will not without the consent of the Bank (a) create or permit to arise any mortgage charge or lien on the Property the Charged Assets or the Goodwill or consent to any assignment or sub-letting by a tenant or part with or share possession or occupation of the Property. (c) dispose of or part with or share possession or occupation of the Property the Charged Assets or the Goodwill	

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 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

haller

W

X

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

MG01

Particulars of a mortgage or charge

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.

Company name
HALLIWELLS LLP

Address 3 HARDMAN SQUARE

SPINNINGFIELDS

Posttown MANCHESTER

County/Region GREATER MANCHESTER

Postcode M 3 3 E B

Country UNITED KINGDOM

DX 14317 Manchester 1

Telephone 0161 618 4686

✓ 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
- X 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

E 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



OF A MORTGAGE OR CHARGE

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

COMPANY NO. 217071 CHARGE NO. 21

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 30 APRIL 2010 AND CREATED BY CHATSWORTH ESTATES COMPANY(THE) FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE TRUSTEES FROM TIME TO TIME OF CHATSWORTH SETTLEMENT DATED 12 MARCH 1946 FOR THE PURPOSE OF THE BOLTON ABBEY NO. 2 FUND TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 20 MAY 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21 MAY 2010



