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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 You cannot use this form particulars of a charge f company To do this, pic form MG01s A48 | *AM2ARZB9* 17/11/2011 315 |
| 1 | Company details | 1 /7 I vi ulikidi USE |
| Company number | 4 6 1 5 2 0 | Filling in this form |
| Company name in full | REYNOLDS LIMITED | Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by * |
| 2 | Date of creation of charge | Specified of Indicated by |
| Date of creation | $\begin{bmatrix} \overline{a} & \overline{b} \end{bmatrix}$ $\begin{bmatrix} \overline{m} & \overline{1} \end{bmatrix}$ $\begin{bmatrix} \overline{m} & \overline{1} \end{bmatrix}$ $\begin{bmatrix} \overline{y} & \overline{y} & \overline{y} \end{bmatrix}$ $\begin{bmatrix} \overline{y} & \overline{y} & \overline{y} \end{bmatrix}$ | |
| 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' | |
| | | |
| 4 | Amount secured | |
| | Please give us details of the amount secured by the mortgage or charge | Continuation page |
| Amount secured | £245,000.00 | Please use a continuation page if you need to enter more details |

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 | DOMINIC JAMES REYNOLDS | you need to enter more details |
| Address | 27-31 HIGH STREET, BOGNOR REGIS, WEST SUSSEX | _ _ |
| Postcode | P O 2 1 1 R R | |
| lame | JAMES BENEDICT REYNOLDS | _ |
| Address | 27-31 HIGH STREET, BOGNOR REGIS, WEST SUSSEX | - |
| Postcode | P O 2 1 R R | |
| 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 |
| | | |

In accordance with Section 860 of the Companies Act 2006

MG01 - continuation page Particulars of a mortgage or charge



| 4 | Amount secured | |
|----------------|--|---|
| | Please give us details of the amount secured by the mortgage or charge | |
| Amount secured | | |
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In accordance with Section 860 of the Companies Act 2006

MG01 - continuation page Particulars of a mortgage or charge



| 7 | Mortgagee(s) or person(s) entitled to the charge | |
|----------|--|--|
| 5 | Please give the name and address of the mortgagee(s) or person(s) entitled to the charge | |
| Name | JEAN ANTOINETTE MARY REYNOLDS | |
| Address | 27-31 HIGH STREET, BOGNOR REGIS, WEST SUSSEX | |
| Postcode | P O 2 1 1 R R | |
| Name | MATTHEW NORMAN REYNOLDS | |
| Address | 27-31 HIGH STREET, BOGNOR REGIS, WEST SUSSEX | |
| Postcode | P 0 2 1 1 R R | |
| Name | NORMAN ALFRED REYNOLDS | |
| Address | 27-31 HIGH STREET, BOGNOR REGIS, WEST SUSSEX | |
| Postcode | P O 2 1 1 R R | |
| Name | STEPHEN JOHN REYNOLDS | |
| Address | 27-31 HIGH STREET, BOGNOR REGIS, WEST SUSSEX | |
| Postcode | P 0 2 1 1 R R | |
| Name | DENTON & CO TRUSTEES LIMITED | |
| Address | SUTTON HOUSE, WEYSIDE PARK, CATTESHALL LANE, GODALMING, SURREY | |
| Postcode | G U 7 1 X E | |
| Name | | |
| Address | | |
| Postcode | | |
| Name | | |
| Address | | |
| Postcode | | |
| Name | | |
| Address | | |
| Postcode | | |

In accordance with Section 860 of the Companies Act 2006

MG01 - continuation page Particulars of a mortgage or charge



| 6 | Short particulars of all the property mortgaged or charged | |
|-------------------|--|---------|
| _ | Please give the short particulars of the property mortgaged or charged | |
| Short particulars | | <u></u> |
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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 | terms of the depentures should not be entered | |
| 8 | Polivery 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 | Signature Please sign the form here Signature | |
| o.g.iatoro | This form must be signed by a person with an interest in the registration of FOR the charge |) |

Particulars of a mortgage or charge

| Presenter information | Important 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 | Please note that all information on this form will appear on the public record |
| will be visible to searchers of the public record | How to pay |
| Contact name MR C OSBORNE | A fee of £13 is payable to Companies House in respect of each mortgage or charge. |
| Company name WANNOP FOX STAFFURTH & BRAY | Make cheques or postal orders payable to 'Companies House' |
| YORK ROAD CHAMBERS | |
| 6 YORK ROAD | Where to send |
| Post town BÖGNOR REGIS | You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below |
| WEST Sussex | For companies registered in England and Wales |
| Posicode PO2111LT | The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ |
| DX 31212 BOGNOR REGIS | DX 33050 Cardiff |
| Telephone | For companies registered in Scotland. |
| 01243 864001 | The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, |
| ✓ Certificate | 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 |
| We will send your certificate to the presenter's address if given above or to the Company's Registered Office if | or LP - 4 Edinburgh 2 (Legal Post) |
| you have left the presenter's information blank | For companies registered in Northern Ireland |
| Checklist | The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, |
| We may return forms completed incorrectly or with information missing | Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1 |
| Please make sure you have remembered the following. | Further information |
| ☐ The company name and number match the | For further information, please see the guidance notes |
| information held on the public Register You have included the original deed with this form | on the website at www companieshouse gov uk or email enquines@companieshouse gov uk |
| You have entered the date the charge was created | Small originates@companieshouse gov an |
| ☐ You have supplied the description of the instrument | This form is available in an |
| ☐ You have given details of the amount secured by the mortgagee or chargee | alternative format. Please visit the |
| ☐ You have given details of the mortgagee(s) or | forms page on the website at |
| person(s) entitled to the charge You have entered the short particulars of all the | www.companieshouse.gov.uk |
| property mortgaged or charged | |
| ☐ You have signed the form | |

☐ You have enclosed the correct fee



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 461520 CHARGE NO. 10

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 11 NOVEMBER 2011 AND CREATED BY REYNOLDS LIMITED FOR SECURING £245,000.00 DUE OR TO BECOME DUE FROM THE COMPANY TO DOMINIC JAMES REYNOLDS, JAMES BENEDICT REYNOLDS, JEAN ANTOINETTE MARY REYNOLDS, MATTHEW NORMAN REYNOLDS, NORMAN ALFRED REYNOLDS, STEPHEN JOHN REYNOLDS AND DENTON & CO TRUSTEES LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 17 NOVEMBER 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21 NOVEMBER 2011





