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Se	ction	860	of th	е
Co	mpai	nes /	Act 2	2006

Particulars of a mortgage or charge

A fee is payable with this form



What this form is for You may use this form to register particulars of a mortgage charge in England and Wales or Northern Ireland

What this form is NOT for You cannot use this form to particulars of a charge for a company To do this, please MG01s





27/04/2010

		OOMEANIES HOUSE
1	Company details	For official use only
Company number	0 0 8 8 1 0 4 4	→ Filling in this form
Company name in full	B B GROUT 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	
Date of creation	2 3 0 4 2 0 1 0	
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	Legal Charge	
2		

Amount secured

Amount secured

All monies now due or hereafter to become due or from time to time accruing due from the Company to Barclays Bank Plc ("the Bank") upon any account and in any manner whatsoever

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

Continuation page 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			
lame	BARCLAYS BANK PLC				
Address	1 Churchill Place, London				
Postcode	E 1 4 5 H P				
lame					
Address					
Postcode					
6	Short particulars of all the property mortgaged or char	ged			
	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			
1					

Particulars of a mortgage or charge

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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

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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)

A verified copy of the instrument creating the charge will be accepted 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. A verified copy will also be accepted where section 867(2) applies (property situated in another part of the UK).

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Signature

Please sign the form here

Signature

Signature

This form may be signed by a person with an interest in the registration of 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. The contact	Please note that all information on this form will appear on the public record	
information you give will be visible to searchers of the public record	£ How to pay	
Contact name LOC/R3/1-483558772-7801925-SPS	A fee of £13 is payable to Companies House in respect of each mortgage or charge	
Company name Paul Robinson Solicitors LLP	Make cheques or postal orders payable to 'Companies House'	
Reference MSD/BB Grout	■ Where to send	
Address The Old Bank 470-474 London Road	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below	
Post town Westcliff on Sea	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ	
County/Region Essex	DX 33050 Cardiff	
Postcode S S 0 9 L D Country	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	
DX 100808 Westcliff 1		
Telephone 01702 338338	or LP - 4 Edinburgh 2 (Legal Post)	
Certificate	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	
Your certificate will be sent 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	Further information	
Forms completed incorrectly or with information missing may be returned	For further information, please see the guidance notes on the website at www companieshouse gov uk or email	
Please make sure you have remembered the following:	enquiries@companieshouse gov uk	
☐ 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		



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 881044 CHARGE NO. 11

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 23 APRIL 2010 AND CREATED BY B.B. GROUT LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 27 APRIL 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28 APRIL 2010



