In accordance with Section 860 of the Companies Act 2006

# **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

What this form is NOT fo

You cannot use this form f particulars of a charge for company To do this, plea form MG01s



A03

\*A1N7EOGQ\* 06/12/2012 COMPANIES HOUSE

#26

1	Company details	For official use		
Company number	01370124	Filling in this form		
Company name in full	CASTLE RISING HOLDINGS 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	[3 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	MORTGAGE	· · · · · · · · · · · · · · · · · · ·		
	<u> </u>			

4	Amount secured	
	Please give us details of the amount secured by the mortgage or charge	Continuation page Please use a continuation page if
Amount secured	£3, 225,000	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 Ptease use a continuation page if you need to enter more details
Name	COUTTS & COMPARY	
Address	440 STRAND	_
	LONDON	
Postcode	WC2ROQ5	
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	20 LOW ROAD	
	CASTLE RISING	
	NORFOLK PE31 GAD	
	*	
	1	

### MG01

Particulars of a mortgage or charge

7	Particulars as to	commission, a	allowance or	discount (	if an

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

N/A

# **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)

## Signature

Please sign the form here

Signature

Signature

Kill Reginet

×

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 onginal documents. The contact information you give will be visible to searchers of the public record

Contact name	Tom	SHEDDON	
Company name	KIDD	RAPIMET	SOLICITORS
Address Kidd Ra	pinet		
Walsingham House			
35 Seething Lane			
Positionn London			
County/Region			
Postcode	EC3N	I 4AH	
Country			
	55 Ldn/0	City	
Telephone 020 792	25 0303		

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
- $\hfill \square$  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

Important information

Please note that all information on this form will appear on the public record

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, Second Floor, The Linenhall, 32-38 Linenhall Street, Beifast, Northern Ireland, BT2 8BG 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 enquines@companieshouse gov uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk



# **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

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

COMPANY NO. 1370124 CHARGE NO. 16

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED 30 NOVEMBER 2012 AND CREATED BY CASTLE RISING HOLDINGS LIMITED FOR SECURING £3,225,000 DUE OR TO BECOME DUE WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 6 DECEMBER 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10 DECEMBER 2012



