

MG01

Particulars of a mortgage or charge

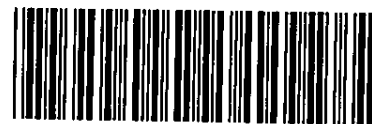


A fee is payable with this form
We will not accept this form unless you send the correct fee
Please see 'How to pay' on the last page

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

THURSDAY



A28 13/05/2010 98
AYV0SJYC

COMPANIES HOUSE

1 Company details

Company number 03004206

Company name in full RICHMOND UPON THAMES CROSSROADS CARE
("the Borrower")

→ Filling in this form
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 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 ("the Legal Charge")

4 Amount secured

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

Amount secured The whole of the money outstanding for the time being to the Bank
("the Bank" means The Chantry Bank Limited) by the Borrower under
the terms of the Legal Charge including (a) the loan sum of £215,000,
(b) any moneys advanced by the Bank under a legal charge ranking
par passu with this Deed, (c) any further advance made after the date
of the Legal Charge ("the Principal Sum")

(b) any other indebtedness or liabilities of the Borrower to the Bank
whatsoever present and future actual and/or contingent and whether
alone or jointly with any other person and in whatever style or name
and whether as a principal debtor or guarantor

(c) all costs charges expenses and liabilities paid or incurred by the
Bank directly or indirectly in relation to the security constituted in this
Deed and/or any such indebtedness and/or liabilities

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

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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	The Charity Bank Limited
Address	194 High Street, Tonbridge, Kent
Postcode	T N 9 1 B E
Name	
Address	
Postcode	

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Short particulars of all the property mortgaged or charged

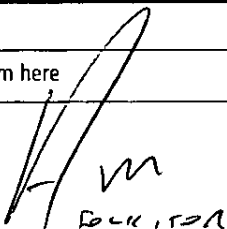
Please give the short particulars of the property mortgaged or charged

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

Short particulars	By way of legal mortgage with full title guarantee all or any part of the freehold property known as Unit 1, Beverley Court, 26 Elm Tree Road, Teddington, Middlesex TW11 8ST forming part of the land registered at HM Land Registry under title numbers SGL459274 and TGL32103 and comprised in a transfer dated 30 April 2010 made between Cordell Engineering Limited (1) and the Borrower (2), including all buildings and erections from time to time thereon and all roads, sewers, drains, pipes, wires and cables thereon and all rights and cables thereon and all rights easements, advantages, and privileges belonging or appertaining thereto
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7	Particulars as to commission, allowance or discount (if any)	
	<p>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</p> <ul style="list-style-type: none"> - subscribing or agreeing to subscribe, whether absolutely or conditionally, or - procuring or agreeing to procure subscriptions, whether absolute or conditional, <p>for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered</p>	
Commission allowance or discount	Nil	
8	Delivery of instrument	
	<p>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)</p> <p>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)</p>	
9	Signature	
Signature	<p>Please sign the form here</p> <p>Signature</p> <p>X  X</p> <p>This form must be signed by a person with an interest in the registration of the charge</p>	

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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.

Contact name **Corporate Legal Services**

Company name **Jordans Limited**

Address **21 St Thomas Street**

Post town

County/Region **BRISTOL**

Postcode **B S 1 6 J S**

Country

DX

Telephone **0117 9181394**



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
- ☐ 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,
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

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Particulars of a mortgage or charge



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Amount secured

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

Amount secured

and the obligations owed under and associated with this Deed (including all commission, legal and other professional costs and fees and disbursements and VAT on them) and including without prejudice to the generality of the foregoing all costs in connection with

- (i) the contemplation and institution of all proceedings and other action in connection with the enforcement, preservation and protection of the security
- (ii) the contemplation and institution of all proceedings and other action for the payment or discharge of the money and liabilities secured by the Deed
- (iii) the exercise or contemplated exercise of any power right or discretion conferred by this Deed or by law on the Bank
- (iv) any default by the Borrower or the Guarantor or
- (v) the contemplation or doing of any other matter or thing which the Bank considers to be for the benefit or improvement of this security

(d) Interest and charges upon or relating to all such indebtedness liabilities unpaid Interests costs until demand at such rate as may have been agreed between the Bank and the Borrower and in any event from and after demand until full discharge (as well after as before judgement) at the rate specified in the Loan Agreement made between the Bank and the Borrower prior to the date of the Legal Charge or of any subsequent loan agreement amending or replacing the same



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 3004206

CHARGE NO. 2

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 30 APRIL
2010 AND CREATED BY RICHMOND UPON THAMES
CROSSROADS CARE FOR SECURING £215,000 AND ALL OTHER
MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO
THE CHARITY BANK LIMITED UNDER THE TERMS OF THE
AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING
THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1
PART 25 OF THE COMPANIES ACT 2006 ON THE 13 MAY 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17 MAY 2010



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES