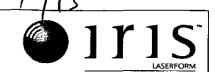
In accordance with Section 860 of the Companies Act 2006

## **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 please What this form You may use this form to register You cannot use particulars of a d particulars of a mortgage or charge gov uk in England and Wales or Northern company To do form MG01s Ireland 18/05/2010 A36 **COMPANIES HOUSE** For official use Company details 3 8 8 6 9 Filling in this form Company number Please complete in typescript or in Woodland Inns Limited bold black capitals Company name in full All fields are mandatory unless specified or indicated by \* Date of creation of charge 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' Description Permission to Transfer Amount secured Continuation page Please give us details of the amount secured by the mortgage or charge Please use a continuation page if you need to enter more details Amount secured All monies due, or to become due from the company to the chargee under the terms of the aforementioned instrument creating or evidencing the charge

## MG01

Particulars of a mortgage or charge

	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
ame	Punch Partnerships (PTL) Limited	,
ddress	Jubilee House Second Avenue Burton on Trent Staffordshire	
ostcode	D E 1 4 2 W F	
ame		
ddress		
ostcode		
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

#### **MG01**

Particulars of a mortgage or charge

#### 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

#### 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

MW

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	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	Please note that all information on this form will appear on the public record	
original documents. The contact information you give will be visible to searchers of the public record.	How to pay	
Contact name 30REG3/SW05/026369/017679	A fee of £13 is payable to Companies House in respect of each mortgage or charge	
Company name TLT LLP	Make cheques or postal orders payable to	
	'Companies House '	
Address One Redcliff Street	☑ Where to send	
	You may return this form to any Companies House	
Post town Druckol	address, however for expediency we advise you to return it to the appropriate address below	
Bristoi		
County/Region	The Registrar of Companies, Companies House,	
Postcode B S 1 6 T P	Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
Country	For companies registered in Scotland.	
DX 7815 Bristol	The Registrar of Companies, Companies House,	
Telephone 0117 917 7777	Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF	
✓ Certificate	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)	
We will send your certificate to the presenter's address	For companies registered in Northern Ireland	
if given above or to the Company's Registered Office if you have left the presenter's information blank	The Registrar of Companies, Companies House,	
✓ Checklist	First Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, Northern Ireland, BT1 3BS	
We may return forms completed incorrectly or	DX 481 N R Belfast 1	
with information missing	i Further information	
Please make sure you have remembered the	For further information, please see the guidance notes	
following	on the website at www companieshouse gov uk or	
The company name and number match the information held on the public Register	email enquines@companieshouse gov uk	
You have included the original deed with this form	This form is available in an	
You have entered the date the charge was created You have supplied the description of the instrument	alternative format. Please visit the	
You have given details of the amount secured by	forms page on the website at	
the mortgagee or chargee  You have given details of the mortgagee(s) or	www companieshouse gov.uk	
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		



# OF A MORTGAGE OR CHARGE

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

COMPANY NO. 3886922 CHARGE NO. 5

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A PERMISSION TO TRANSFER DATED 14 MAY 2010 AND CREATED BY WOODLAND INNS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO PUNCH PARTNERSHIPS (PTL) 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 18 MAY 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19 MAY 2010



