

MG01

012062/13



Particulars of a mortgage or charge

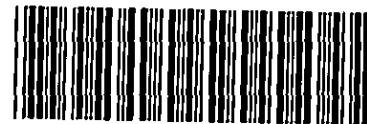
A fee is payable with this form.

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 register  
particulars of a charge on land.  
To do this, please use form  
MG01s

SATURDAY



A45 16/07/2011 234  
COMPANIES HOUSE

<b>1 Company details</b>		2 4 5 For official use
Company number	4 4 3 0 9 8 6	<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals  All fields are mandatory unless specified or indicated by *
Company name in full	Cheval Bridging Finance Limited	

<b>2 Date of creation of charge</b>	
Date of creation	d1 d4 m0 m7 y2 y0 y1 y1

<b>3 Description</b>	
Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'	
Description	Sub-Charge

<b>4 Amount secured</b>		<b>Continuation page</b> Please use a continuation page if you need to enter more details
Please give us details of the amount secured by the mortgage or charge		
Amount secured	The Secured Liabilities (as defined in a Debenture ("the Debenture") dated 2 February 2011 made between (1) the Company and (2) the Mortgagee) when due in accordance with the terms of the Finance Documents (as defined in the Debenture)	

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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 Greater London Finance Company Limited

Address

161 Chertsey Road, Twickenham, Middlesex

Postcode

T W 1 1 E R

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

The charges made between the parties on the dates and in respect of the various properties detailed in the Schedule annexed hereto ("the Charge")

All covenants, rights remedies and other obligations whatsoever granted to the Company pursuant to the 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 Nil

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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 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).

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### Signature

Please sign the form here

Signature

Signature

X

*Andy David*

X

This form must be signed by a person with an interest in the registration of the charge

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

Contact name David Freedman

Company name Aubrey David

Address

Post town

County/Region

Postcode

W 1 U 7 L L

Country

OX 41738 Marylebone 2

Telephone 020 7224 4410



### 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,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)

## THE SCHEDULE

### The Principal Charge

<b>Date of legal charge</b>	<b>Parties</b>	<b>Property Charged</b>
1 June 2011	(1) Sotrulla Joseph (2) The Chargor	All that freehold land situate at and known as 46 Queens Avenue London N20 0JD which is registered at the Land Registry with Title Number P61996
2 June 2011	(1) Forton Investments Ltd (2) The Chargor	All that freehold land situate at and known as 3 Ferngrove Close, Fetcham, Surrey which is registered at the Land Registry with Title Number SY717204
3 June 2011	(1) Brian William Townsend & Beverley Jane Townsend (2) The Chargor	All that freehold land situate at and known as 23 Black Bourton Road, Carterton, Oxon which is registered at the Land Registry with Title Number ON176360
6 June 2011	(1) Rukhsana Bi Hussain (2) The Chargor	All that freehold land situate at and known as 40 Mill End Road, High Wycombe, which is registered at the Land Registry with Title Number BM329944
7 June 2011	(1) Fay Tickner (2) The Chargor	All that leasehold land situate at and known as Apartment 19 Goulding Court, Morton Lane, Beverley which is registered at the Land Registry with Title Number YEA37188
7 June 2011	(1) Fay Tickner (2) The Chargor	All that leasehold land situate at and known as 13 Chatterton Court,,Eversfield Road,, Richmond which is registered at the Land Registry with Title Number SY294642
14 June 2011	(1) Anna Cecelia Mitchell (2) The Chargor	All that freehold land situate at and known as 68 Dunbar Road, Lonodn N22 5BE which is registered at the Land Registry with Title Number MX477496
14 June 2011	(1) Oliver Thomas Russell & Hannah Louise Russell (2) The Chargor	All that freehold land situate at and known as Rose Cottage, Somerset Street, West End , Kingsdown, Bristol which is registered at the Land Registry with Title Number AV210325
15 June 2011	(1) Hybrid Property Developments Ltd (2) The Chargor	All that leasehold land situate at and known as 67 Shaldon Road, Bristol which is registered at the Land Registry with Title Number BL65282
23 June 2011	(1) Priya Thomas (2) The Chargor	All that freehold land situate at and known as 111 Abercorn Crescent, Harrow which is registered at the Land Registry with Title Number MX3488
28 June 2011	(1) Vera Nobbs (2) The Chargor	All that freehold land situate at and known as 76 High Street, Uxbridge which is registered at the Land Registry with Title Number AGL147968
28 June 2011	(1) Vera Nobbs (2) The Chargor	All that freehold land situate at and known as 23 Victoria Avenue UB10 9AH which is registered at the Land Registry with Title Number AGL61704
28 June 2011	(1) Ranbir Singh Litt (2) The Chargor	All that freehold land situate at and known as 28a Bristol Road, Keynsham which is registered at the Land Registry with Title Number ST283969

29 June 2011	(1) Michael Frank Seeviour (2) The Chargor	All that freehold land situate at and known as Carpenters Cottage, Hornton, Wimborne, Dorset which is registered at the Land Registry with Title Number DT288972 & DT282807
29 June 2011	(1) Michael Frank Seeviour (2) The Chargor	All that freehold land situate at and known as Hillview, Hornton, Wimborne, Dorset which is registered at the Land Registry with Title Number DT387186



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

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

**COMPANY NO. 4430986  
CHARGE NO. 245**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A SUB-CHARGE DATED 14 JULY 2011  
AND CREATED BY CHEVAL BRIDGING FINANCE LIMITED FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE  
COMPANY TO THE GREATER LONDON FINANCE COMPANY  
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 16 JULY 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 20 JULY 2011

*DJ*



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES