In accordance with Section 860 of the Companies Act 2006

# MG01

010115 / 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 particulars of a charge for a company To do this, please form MG01s

TUESDAY

*APURYZ2J*
A06 08/11/2011 296
COMPANIES HOUSE

2531 For official use

→ **Filling in this form**
Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

### 1 Company details

Company number: 4 4 3 0 9 8 6

Company name in full: Cheval Bridging Finance Limited

### 2 Date of creation of charge

Date of creation: d0 d7 m1 m1 y2 y0 y1 y1

### 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: Sub-Charge

### 4 Amount secured

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)

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

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## 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

| | |
|---|---|
| Name | The Greater London Finance Company Limited |
| Address | 161 Chertsey Road, Twickenham, Middlesex |
| Postcode | TW1 1ER |
| 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

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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## 7 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

## 8 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)

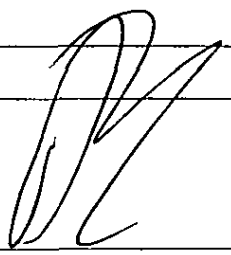
We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 866) The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it Where a body corporate 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)

## 9 Signature

Please sign the form here

Signature

Signature

X  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 W1U 7LL

Country

DX 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 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

## THE SCHEDULE

| Date of legal charge | Parties | Property Charged |
|---|---|---|
| 1 September 2011 | (1) NH & JSB Suggett<br>(2) The Chargor | All that freehold land situate at and known as Land to the Rear of 16 Westbury Lane, Bristol which is registered at the Land Registry with Title Number BL122429 |
| 6 September 2011 | (1) PM Daniel<br>(2) The Chargor | All that freehold land situate at and known as 4 Walmer Drive, Bramhall which is registered at the Land Registry with Title Number GM950118 |
| 20 September 2011 | (1) KS & PK Duhra<br>(2) The Chargor | All that freehold land situate at and known as 56 Quintonside, Courteenhall which is registered at the Land Registry with Title Number WHN17112 |
| 28 September 2011 | (1) JR & JM Gregory<br>(2) The Chargor | All that freehold land situate at and known as Milford, 190 High Street, Tibshelf, Alfreton, which is registered at the Land Registry with Title Number DY459745 |
| 6 October 2011 | (1) DJM & JC Edwards<br>(2) The Chargor | All that freehold land situate at and known as 63 Fleet Road, Rochester which is registered at the Land Registry with Title Number K696984 |
| 6 October 2011 | (1) AKN & S Ollennu<br>(2) The Chargor | All that freehold land situate at and known as 121 The ale, London NW11 which is registered at the Land Registry with Title Number MX384748 |
| 7 October 2011 | (1) E Bailey<br>(2) The Chargor | All that freehold land situate at and known as 30 Badgers Cross, Portsmouth Road, Milford, Godalming which is registered at the Land Registry with Title Number SY572947 |
| 14 October 2011 | (1) PA Mobbs<br>(2) The Chargor | All that freehold land situate at and known as 4 Mount Pleasant, Lewes which is registered at the Land Registry with Title Number SX134821 |
| 17 October 2011 | (1) JW & PA Chambers<br>(2) The Chargor | All that freehold land situate at and known as 3 Berry Close, Exmouth which is registered at the Land Registry with Title Number DN552678 |
| 25 October 2011 | (1) D & C Lowe<br>(2) The Chargor | All that freehold land situate at and known as Chantry Lodge, Ravenstonedale, Kirby Stephen which is registered at the Land Registry with Title Number CU150835 |
| 25 October 2011 | (1) S Dunbar & DB Newbold<br>(2) The Chargor | All that freehold land situate at and known as 81 Coldwell Park Drive, Gateshead which is registered at the Land Registry with Title Number TY152923 |
| 28 October 2011 | (1) LA Smith<br>(2) The Chargor | All that freehold land situate at and known as 24 Riverside Road, London E15 which is registered at the Land Registry with Title Number EGL162975 |
| 28 October 2011 | (1) LA Smith<br>(2) The Chargor | All that freehold land situate at and known as 45 Lathom Road, London E6 which is registered at the Land Registry with Title Number EGL35240 |

| | | |
|---|---|---|
| 31 October 2011 | (1) Rent Back Investments Limited<br>(2) The Chargor | All that freehold land situate at and known as 5 Barlings Close, Scotter which is registered at the Land Registry with Title Number LL203688 |
| 31 October 2011 | (1) P Sage<br>(2) The Chargor | All that freehold land situate at and known as 36 Sibson Road, Birstall which is registered at the Land Registry with Title Number LT199045 |
| 31 October 2011 | (1) PV Staton<br>(2) The Chargor | All that leasehold land situate at and known as 8a Guildford Park Avenue, Guildford which is registered at the Land Registry with Title Number SY747968 |

FILE COPY

# 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. 253

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A SUB-CHARGE DATED 7 NOVEMBER 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 8 NOVEMBER 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11 NOVEMBER 2011

Companies House
— for the record —

THE OFFICIAL SEAL OF THE REGISTRAR OF COMPANIES