

MG01

Particulars of a mortgage or charge /

9764/13



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

You cannot use this for particulars of a charge company. To do this, please use form MG01s

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27/01/2012

#38

COMPANIES HOUSE

1

Company details

Company number

4 4 3 0 9 8 6

Company name in full

Cheval Bridging Finance Limited

265

For official use

→ Filing 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

d2 d6 m0 m1 y2 y0 y1 y2

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 T W 1 1 E R

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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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

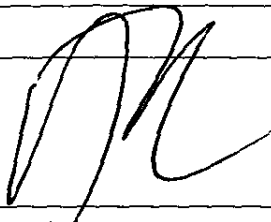
Signature

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

W

1

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L

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
22 December 2011	(1) Julie Ann Brant (2) The Chargor	All that leasehold land situate at and known as 16 Windsor Drive, Dartford which is registered at the Land Registry with Title Number K986173
16 December 2011	(1) Robert Clarke (2) The Chargor	All that leasehold land situate at and known as 50 Osbourne House, Queen Victoria Road, Coventry which is registered at the Land Registry with Title Number WM891500
18 November 2011	(1) Colin David Clayton & Joan Clayton (2) The Chargor	All that freehold land situate at and known as 9 Nevin Drive, Chingford, London which is registered at the Land Registry with Title Number NGL167700
22 December 2011	(1) Kathleen Edwards (2) The Chargor	All that freehold land situate at and known as 27 Walbrook Avenue, Aintree, which is registered at the Land Registry with Title Number MS470985
16 November 2011	(1) Peter Fish (2) The Chargor	All that freehold land situate at and known as 25 Woodards View, Shoreham-by-Sea which is registered at the Land Registry with Title Number WSX140129
21 December 2011	(1) John Paul Gardner (2) The Chargor	All that freehold land situate at and known as 2 Blandy Terrace, Pontycymmer, Bridgend which is registered at the Land Registry with Title Number CYM206288
21 December 2011	(1) Avril Lorraine Gardner (2) The Chargor	All that freehold land situate at and known as 21 Dennis Place, Bryncethin, Bridgend which is registered at the Land Registry with Title Number WA238116 & WA40688
2 November 2011	(1) Vindy Hansra (2) The Chargor	All that freehold land situate at 22 Chiltern Crescent, Earley, Reading which is registered at the Land Registry with Title Number BK85705
7 November 2011	(1) Philip Charles Heard & Avril Dee Heard (2) The Chargor	All that freehold land situate at and known as Emohruo, Trevorricks, St Issey, Wadebridge which is registered at the Land Registry with Title Number CL144134
30 November 2011	(1) Richard William Hearn (2) The Chargor	All that freehold land situate at and known as 416 Chartridge Lane, Chesham which is registered at the Land Registry with Title Number BM240248
14 November 2011	(1) Patricia Betty Howard (2) The Chargor	All that freehold land situate at and known as 8 Vicarage Lane, Banks, Southport which is registered at the Land Registry with Title Number LAN110368
15 December 2011	(1) Rosalee Johnson (2) The Chargor	All that freehold land situate at and known as 52 Newtown, Ammanford, Sir Gaerfyrddin which is registered at the Land Registry with Title Number CYM546147

22 December 2011	(1) Ian David Pearson & Deborah Jill Pearson (2) The Chargor	All that freehold land situate at and known as The Malthouse, The Barrow, Nympsfield, Stonehouse which is registered at the Land Registry with Title Number GR289579
11 November 2011	(1) Daniel Gary Potter & Anna Emily Potter (2) The Chargor	All that freehold land situate at and known as Moorstones, Steeple Lane, St Ives which is registered at the Land Registry with Title Number CL283993
16 December 2011	(1) Philippa Josephine Rampton (2) The Chargor	All that freehold land situate at and known as 29 Foskett Road, London which is registered at the Land Registry with Title Number LN243980
4 November 2011	(1) Harcharan Singh Roopra & Jasvinder Kaur Roopra (2) The Chargor	All that freehold land situate at and known as 86 Harrowdene Road, Wembley which is registered at the Land Registry with Title Number MX94812
15 November 2011	(1) Alan Schofield (2) The Chargor	All that leasehold land situate at and known as 26 Gunton Avenue, Coventry which is registered at the Land Registry with Title Number WM771241
23 November 2011	(1) Alexander Simpson (2) The Chargor	All that freehold land situate at and known as 2 Conway Road, Taplow which is registered at the Land Registry with Title Number BM167644
14 November 2011	(1) Leslie Albert Smith (2) The Chargor	All that freehold land situate at and known as Koala, Pink Moors, St Day, Redruth which is registered at the Land Registry with Title Number CL125467
23 December 2011	(1) Anneliese Helen Wadham (2) The Chargor	All that freehold land situate at and known as 64 Shortheath Road, Farnham which is registered at the Land Registry with Title Number SY179537
2 December 2011	(1) Verity Leigh Webster (2) The Chargor	All that freehold land situate at and known as Sage Cottage (formerly Northolme), Church Street, Rudgwick, Horsham which is registered at the Land Registry with Title Number WSX331617
20 December 2011	(1) Peiqiang Ye (2) The Chargor	All that freehold land situate at and known as 2 Lavender Court, St Leonards Road, West Ealing, London which is registered at the Land Registry with Title Number AGL231264
15 December 2011	(1) Yvette Amanda Yeatman (2) The Chargor	All that freehold land situate at and known as 5 Martins Drive, Atherstone which is registered at the Land Registry with Title Number WK334166
15 December 2011	(1) Yvette Amanda Yeatman (2) The Chargor	All that freehold land situate at and known as The Willow Trees, Willows Lane, Atherstone which is registered at the Land Registry with Title Number WK256829



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. 265**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A SUB-CHARGE DATED 26 JANUARY
2012 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 27 JANUARY
2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1 FEBRUARY
2012

DS



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES