

MG01

Particulars of a mortgage or charge



IRIS  
LASERFORM

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 for a Scottish company. To do this, please use form MG01s

WEDNESDAY



\*A1737UTD\*

A15

18/04/2012

#273

COMPANIES HOUSE

1

**Company details**

Company number

0 4 4 3 0 9 8 6

Company name in full

Cheval Bridging Finance Limited

Q 7 7

**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

d1 d2 m0 m4 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

Standard Security by the Company in favour of The Greater London Finance Company Limited dated 10 April 2012

4

**Amount secured**

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

Amount secured

All liabilities of the Obligors owed or expressed to be owed to the Security Trustee and/or the Creditors under or in connection with the Finance Documents whether owed jointly or severally, as principal or surety or in any other capacity (as the terms Obligors, Creditors and Finance Documents are defined in Security Trust Deed dated 2 February 2011 between the Security Trustee, the Original Creditors, the Parent and the Company and as the terms Original Creditors and Parent are defined or referred to in Debenture dated 2 February 2011 between the Company and the Security Trustee registered with the Registrar of Companies on 10 February 2011).

**Continuation page**

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

# MG01

## Particulars of a mortgage or charge

### 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		<b>Continuation page</b> Please use a continuation page if you need to enter more details
Name	The Greater London Finance Company Limited ("Security Trustee")	
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		<b>Continuation page</b> Please use a continuation page if you need to enter more details
Short particulars	ALL and WHOLE the Standard Security granted by Thomas Roseburgh in favour of the Company for all sums of principle interest and charges due and that may become due to the Company pursuant to Offer of Loan by the Company dated 6 and 19 March 2012, which Standard Security is dated 29 March 2012 and registered in the Land Register of Scotland under Title Number ROX11538 on the 12 April 2012 over the subjects known as Brigsides, Broomfield Road, Darnick, Melrose.	

# MG01

## Particulars of a mortgage or charge

### 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

Not applicable

### 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 *David L. H. Shepherd and Jodderburn LLP* 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

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 Claire Hilliard

Company name Shepherd and Wedderburn LLP

Address 1 Exchange Crescent

Conference Square

Post town Edinburgh

County/Region City of Edinburgh

Postcode E H 3 8 U L

Country United Kingdom

DX DX 551970 Edinburgh 53

Telephone 0131 228 9900



### 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**

- ☒ [X] The company name and number match the information held on the public Register
- ☒ [X] You have included the original deed with this form
- ☒ [X] You have entered the date the charge was created
- ☒ [X] You have supplied the description of the instrument
- ☒ [X] You have given details of the amount secured by the mortgagee or chargee
- ☒ [X] You have given details of the mortgagee(s) or person(s) entitled to the charge
- ☒ [X] You have entered the short particulars of all the property mortgaged or charged
- ☒ [X] You have signed the form
- ☒ [X] 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)**

# MG09

## Certificate of registration of a charge comprising property situated in another UK jurisdiction



### What this form is for

You may use this form to give notice  
of a certificate of registration of a  
charge comprising property situated  
in another UK jurisdiction



### What this form is NOT for

You cannot use this form as a  
certificate of registration of a charge  
for a company registered  
in Scotland

For further information, please  
refer to our guidance at  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

1

### Company details

Company number 0 4 4 3 0 9 8 6

Company name in full Cheval Bridging Finance Limited

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 \*

2

### Date charge presented

Date of, and parties to,  
the charge

It is hereby certified that the charge ①

Standard Security by the Company in favour of

The Greater London Finance Company Limited dated

10 April 2012

was presented for registration on

d1 d2 m0 m4 y2 y0 y1 y2

Jurisdiction

in ②

☒ Scotland

☐ England and Wales

☐ Northern Ireland

① As described on form MG01  
'Particulars of a mortgage  
or charge'

② Please tick as appropriate

3

### Signature

Please sign the form here

Signature

Signature

X *David Levin*  
*Shepherd and Waddesburn LLP* X

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

## MG09

Certificate of registration of a charge comprising property situated in another UK jurisdiction



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

Contact name Claire Hilliard

Company name Shepherd and Wedderburn LLP

Address 1 Exchange Crescent

Conference Square

Post town Edinburgh

County/Region City of Edinburgh

Postcode E H 3 8 U L

Country United Kingdom

DX DX 551970 Edinburgh 53

Telephone 0131 228 9900



### Checklist

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following**

- ☒ [X] The company name and number match the information held on the public Register
- ☒ [X] You have shown the date of, and parties to, the charge in Section 2
- ☒ [X] You have declared where the charge was presented for registration
- ☒ [X] You have enclosed the form MG01 and a verified copy of the deed
- ☒ [X] You have signed the form



### Important information

**Please note that all information on this form will appear on the public record.**



### Where to send

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Fourth floor, Edinburgh Quay 2,  
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DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post)

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DX 481 N R Belfast 1



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**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)**



**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. 277**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A STANDARD SECURITY EXECUTED  
ON 10 APRIL 2012 WHICH WAS PRESENTED FOR  
REGISTRATION IN SCOTLAND ON 12 APRIL 2012 AND  
CREATED BY CHEVAL BRIDGING FINANCE LIMITED FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE  
OBLIGORS TO THE GREATER LONDON FINANCE COMPANY  
LIMITED ("SECURITY TRUSTEE") AND/OR THE CREDITORS  
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 APRIL 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25 APRIL 2012

