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

You may use this form to register
particulars of a mortgage or charge
in England and Wales or Northern
Ireland

X 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



A19 26/05/2012 COMPANIES HOUSE

#171

	Company details	Z92 For afficial use
Company number	4 4 3 0 9 8 6	→ Filling in this form
Company name in full	Cheval Bridging Finance Limited	Please complete in typescript or it bold black capitals
		All fields are mandatory unless specified or indicated by *
2	Date of creation of charge	
Date of creation	$\begin{bmatrix} a_2 & a_4 \end{bmatrix}$ $\begin{bmatrix} a_0 & b_1 & b_2 \end{bmatrix}$ $\begin{bmatrix} a_1 & b_2 & b_3 \end{bmatrix}$ $\begin{bmatrix} a_1 & b_2 & b_4 & b_$	
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-Mortgage	
4	Amount secured	
4	Amount secured  Please give us details of the amount secured by the mortgage or charge	Continuation page
4 Amount secured		Continuation page Please use a continuation page if you need to enter more details
4 Amount secured	Please give us details of the amount secured by the mortgage or charge  All monies and liabilities owing or incurred to Clydesdale Bank Public Limited Company by the Company whether actually or contingently and whether present or in the future and whether solely or jointly with any other person and whether as	Please use a continuation page if
4 Amount secured	Please give us details of the amount secured by the mortgage or charge  All monies and liabilities owing or incurred to Clydesdale Bank Public Limited Company by the Company whether actually or contingently and whether present or in the future and whether solely or jointly with any other person and whether as	Please use a continuation page if
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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	Clydesdale Bank Public Limited Company	you noon to cittal more dotains	
Address	30 St Vincent Place		
	Glasgow		
Postcode	G 1 2 H L		
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	1		

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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 N11 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 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)

### Signature

Signature

the charge

Please sign the form here

Signature



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

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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.	E How to pay	
Contact name David Freedman	A fee of £13 is payable to Companies House in respect of each mortgage or charge.	
Company name Aubrey David	Make cheques or postal orders payable to 'Companies House'	
Address	Where to send	
Post town	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below.	
	1	
County/Region	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
Country		
DX 41738 Marylebone 2	For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF	
Telephone 020 7224 4410		
✓ Certificate	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)	
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	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	
✓ Checklist		
We may return forms completed incorrectly or with information missing	i Further information	
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	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	

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# 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. 292

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A SUB-MORTGAGE DATED 24 MAY 2012 AND CREATED BY CHEVAL BRIDGING FINANCE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CLYDESDALE BANK PUBLIC LIMITED COMPANY ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 26 MAY 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 30 MAY 2012





