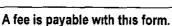
•	In accordance with
	Section 860 of the
	Companies Act 2006

MG01

Particulars of a mortgage or charge





We will not accept this form unless you send the correct fee Please see 'How to pay' on the last page



14/07/2012 COMPANIES HOUSE

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

For further information, please refer to our guidance at www companieshouse gov uk

1	Company details	a G G For official 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 in bold black capitals	
		All fields are mandatory unless specified or indicated by *	
2	Date of creation of charge		
Date of creation	\(\begin{aligned} \text{d} & \te		
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

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

Amount secured

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 principal or surety

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	Continuation page Please use a continuation page if you need to enter more details
Vame	Clydesdale Bank Public Limited Company	
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
	Parties (1)Gail Navina Nari and (2) the Company (as mortgagee) Property Flat 1, 51 The Drive, Hove 2. Date 6 July 2012 Parties (1) Nigel Duncan Giles Smith & Amanda Jane Smith (2) the Company (as mortgagee) Property 47 Princess Road, Evesham 3 Date 9 July 2012 Parties (1) Andrew Simon Ptolomey(as mortgagor) and (2) the Company (as mortgagee) Property Fulwood House, Burgh by Sands, Carlisle 4 Date 9 July 2012 (1) Andrew Simon Ptolomey(as mortgagor) and (2) the Company (as mortgagee) Property The Old Forge, Kirkandrews on Eden, Carlisle 5 Date 22 June 2012 Parties (1) Sarah Elizabeth Dellar(as mortgagor) and (2) the Company (as mortgagee) Property Hill House 3 Church Street, Wimblington 6 Date 12 June 2012 Parties (1) Christopher Iain Campbell & Kerry Audrey Campk and (2) the Company (as mortgagee) Property 37 St Gabriels Road, London 7 Date 13 June 2012 Parties (1) David John Bonage & Valerie Ann Bonage (as mortgagee) Property "Levens" 5 Victoria Road, Lee-on-the-Solent The benefit of all covenants, rights remedies and other obliganted to the Company pursuant to the Charges	cell (as mortgagor) rtgagor) and

MG01

Particulars of a mortgage or charge

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

Please sign the form here

Signature

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

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	
<i>i</i> 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	



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. 296

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A SUB-MORTGAGE DATED 13 JULY 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 14 JULY 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18 JULY 2012

