

MG01

Particulars of a mortgage or charge

012543/413



SATURDAY



A12 *A1D5G1MG* #96
14/07/2012
COMPANIES HOUSE

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

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

1 Company details For official use

Company number 4 4 3 0 9 8 6

Company name in full Cheval Bridging Finance Limited

2 9 6

→ **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 d3 m0 m7 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-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

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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									
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	<p>The benefit of the indebtedness secured by charges ("the Charges") by way of legal mortgage as follows -</p> <p>1 Date 5 July 2012</p> <p>Parties (1) Gail Navina Nari and (2) the Company (as mortgagee)</p> <p>Property Flat 1, 51 The Drive, Hove</p> <p>2 Date 6 July 2012</p> <p>Parties (1) Nigel Duncan Giles Smith & Amanda Jane Smith and (2) the Company (as mortgagee)</p> <p>Property 47 Princess Road, Evesham</p> <p>3 Date 9 July 2012</p> <p>Parties (1) Andrew Simon Ptolomey (as mortgagor) and (2) the Company (as mortgagee)</p> <p>Property Fulwood House, Burgh by Sands, Carlisle</p> <p>4 Date 9 July 2012</p> <p>(1) Andrew Simon Ptolomey (as mortgagor) and (2) the Company (as mortgagee)</p> <p>Property The Old Forge, Kirkandrews on Eden, Carlisle</p> <p>5 Date 22 June 2012</p> <p>Parties (1) Sarah Elizabeth Dellar (as mortgagor) and (2) the Company (as mortgagee)</p> <p>Property Hill House 3 Church Street, Wimblington</p> <p>6 Date 12 June 2012</p> <p>Parties (1) Christopher Iain Campbell & Kerry Audrey Campbell (as mortgagor) and (2) the Company (as mortgagee)</p> <p>Property 37 St Gabriels Road, London</p> <p>7 Date 13 June 2012</p> <p>Parties (1) David John Bonage & Valerie Ann Bonage (as mortgagor) and (2) the Company (as mortgagee)</p> <p>Property "Levens" 5 Victoria Road, Lee-on-the-Solent</p> <p>The benefit of all covenants, rights remedies and other obligations whatsoever granted to the Company pursuant to the Charges</p>
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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

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

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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 U 7 L 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



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



Companies House
— for the record —



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**

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