MG01





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



21/07/2010 **COMPANIES HOUSE**

WEDNESDAY

Company details	
4 4 3 0 9 8 6	Filling in this form Please complete in typescript or in
Cheval Bridging Finance Limited	bold black capitals
-	All fields are mandatory unless specified or indicated by *
Date of creation of charge	
¹ 1 ⁰ 9 ^m 0 ^m 7 ^y 2 ^y 0 ^y 1 ^y 0	
Description	
Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'	_
Sub-Mortgage	
	Cheval Bridging Finance Limited Date of creation of charge 1

Please give us details of the amount secured by the mortgage or charge All monies and liabilities owing or incurred to Amount secured Clydesdale Bank Public Limited Company by the Company whether actually or contingently and whether present or in the future and whether solely X or jointly with any other person and whether as principal or surety

Amount secured

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

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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	
Name	Clydesdale Bank Public Limited Company	\	
Address	30 St Vincent Place		
•	Glasgow		
Posicode	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	
75	The benefit of the indebtedness secured by a charge by way of legal mortgage dated—9—March 2010—made between (1) Peter William Runham & Margaret Jane Runham (as mortgagor) and (2) the Company (as mortgagee) in respect of Priddles Farm, Lambourn Road, Woodspen, Newbury The benefit of the indebtedness secured by a charge by way of legal mortgage dated 4 June 2010 made between (1) Ian Edwards & Anna Marie Townend (as mortgagor) and (2) the Company (as mortgagee) in respect of Unit 2 Owlet Barn, Greenhead Farm, Hincaster The benefit of the indebtedness secured by a charge by way of legal mortgage dated 6 July 2010 made between (1) William John Skinner & Susan Ann Skinner (as mortgagor) and (2) the Company (as mortgagee) in respect of Green slades, Riverfront, Exton, Exeter The benefit of the indebtedness secured by a charge by way of legal mortgage dated 6 July 2010 made between (1) William John Skinner (as mortgagor) and (2) the Company (as mortgagee) in respect of Gidcott Mill, Milton Damerel, Holsworthy The benefit of the indebtedness secured by a charge by way of legal mortgage dated 15 June 2010 made between (1) David Gorthy (as mortgagor) and (2) the Company (as mortgagee) in respect of 90 Burnt Ash Lane, Bromley The benefit of the indebtedness secured by a charge by way of legal mortgage dated 18 June 2010 made between (1) Alan Edward Cornish & Pamela Valerie Cornish (as mortgagor) and (2) the Company (as mortgagee) in respect of 9 Frobisher Drive, Stevenage The benefit of the indebtedness secured by a charge by way of legal mortgage dated 18 June 2010 made between (1) Alan Edward Cornish & Pamela Valerie Cornish (as mortgagor) and (2) the Company (as mortgagee) in respect of 570 Canterbury Way, Stevenage The benefit of all covenants, rights remedies and other obligations whatsoever granted to the Company pursuant to the said Charges		

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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 866)

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 870) 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

Please sign the form here

Signature



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

> CHFP025 05/10 Version 4 0

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Particulars of a mortgage or charge

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	
	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
DX 41738 Marylebone 2 Telephone 020 7224 4410	For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF	
✓ Certificate We will send your certificate to the presenter's address	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)	
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,	
✓ Checklist	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1	
We may return forms completed incorrectly or with information missing.	<i>i</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	



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. 210

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A SUB-MORTGAGE DATED 19 JULY 2010 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 21 JULY 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27 JULY 2010





