

MG01

Particulars of a mortgage or charge



011398113

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 re-
particulars of a charge for a S
company. To do this, please use
form MG01s



PMO 01/09/2010 461
COMPANIES HOUSE

A13 20/08/2010 297
COMPANIES HOUSE

1 Company details

Company number 4 4 3 0 9 8 6
Company name in full Cheval Bridging Finance Limited

2151
→ Filling 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 d7 m m0 y2 y0 y1 y0

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

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

The benefit of the indebtedness secured by a charge by way of legal mortgage dated 5 August 2010 made between (1) Tanvir Babar (as mortgagor) and (2) the Company (as mortgagee) in respect of 367 Blackfen Road, Sidcup DA15 9NJ

The benefit of the indebtedness secured by a charge by way of legal mortgage dated 18 June 2010 made between (1) Richard John Evans (as mortgagor) and (2) the Company (as mortgagee) in respect of Beverley, Ley Hill, Buckinghamshire HP5 3QR

The benefit of the indebtedness secured by a charge by way of legal mortgage dated 19 July 2010 made between (1) Paulette Elaine Grier and Michael Constantine Grier (as mortgagor) and (2) the Company (as mortgagee) in respect of 47 Weston Park, London N8 9SY

The benefit of the indebtedness secured by a charge by way of legal mortgage dated 28 May 2010 made between (1) Simon Richard Leahy and Nicola Jane Leahy (as mortgagor) and (2) the Company (as mortgagee) in respect of 14 The Chase, Wallington

The benefit of the indebtedness secured by a charge by way of legal mortgage dated 29 June 2010 made between (1) Sandip Shashikant Patel (as mortgagor) and (2) the Company (as mortgagee) in respect of 17 Charlock Road, Hamilton LE5 1RX

The benefit of all covenants, rights remedies and other obligations whatsoever granted to the Company pursuant to the Charge.

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

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 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)

9 Signature

Please sign the form here

Signature

Signature

X



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 David Freedman

Company name Aubrey David

Address

Post town

Country/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

PROFORMA

Company Number

4430986

Company Name

Cheval Bridging Finance Limited

Contact Name/ Organisation

David Freedman Aubrey David (Incorporating Adler & Co)

Address

40 Manchester Street, London W1U 7LL

- **The following details will need to be added, amended or deleted to the Form MG01/LL MG01/MG01s/LL MG01s/OS MG01/MG09/LL MG09**

Particulars of the charge to be added, amended or deleted (please tick as appropriate)

Date of Creation of Charge

☒

Description

☐

Amount Secured

☐

Mortgagee(s) or person(s) entitled to the charge

☐

Short particulars of all the property mortgaged or charged

☐

Date charge presented
(applies to MG09/LL MG09)

☐

Date of execution
(applies to MG09/LL MG09)

☐☐

Date and parties to the charge
(applies to MG09/LL MG09)

☐

Jurisdiction
(applies to MG09/LL MG09)

☐

Floating charge statement
(applies to MG01s/LLMG01s/OSMG01)

- The following details will need to be added, amended or deleted to the Form MG06/LL MG06/MG06s/LL MG06s

Particulars of the charge to be added, amended or deleted (please tick as appropriate)

Date of creation of charge	<input type="checkbox"/>
Description	<input type="checkbox"/>
Date of acquisition	<input type="checkbox"/>
Amount secured	<input type="checkbox"/>
Mortgagee(s) or person(s) entitled to the charge	<input type="checkbox"/>
Short particulars of all the property Mortgaged or charged	<input type="checkbox"/>

- The following details will need to be added, amended or deleted to the Form MG07/MG07s/LLMG07/LLMG07s/OSMG04

Particulars of the charge to be added, amended or deleted (please tick as appropriate)

Date of covering deed	<input type="checkbox"/>
Total amount secured	<input type="checkbox"/>
Date of present issue	<input type="checkbox"/>
Amount of present issue	<input type="checkbox"/>
Date of resolution	<input type="checkbox"/>
Name of Trustee(s)	<input type="checkbox"/>
General description of property	<input type="checkbox"/>
Floating charge statement (applies to MG07s/LLMG07s/OSMG04)	<input type="checkbox"/>

(Please give the instructions in the box below)

The date of creation was incomplete on the Form MG01

The date should be 17 August 2010 (17.08.2010)



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. 215**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A SUB-MORTGAGE DATED 17
AUGUST 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 1 SEPTEMBER 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1 SEPTEMBER
2010

DX



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES