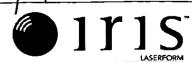
MG01

Particulars of a mortgage or charge

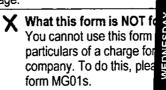


A fee is payable with this form.

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.





PC3

02/12/2009 COMPANIES HOUSE

279

1	Company details								^	7	For official use	
Company number	0	4	5	6	2	8	0	3		Filling in this form Please complete in typescript or in		
Company name in full	THE DOROTHY KERIN TRUST							bold black capitals. All fields are mandatory unless specified or indicated by *				
2	Date	of c	reat	tion	of c	harg	e					
Date of creation	^d 3	0		m ₁	m ₁	-	^y 2	у (VO V9			
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	Leg	al (Chai	rge								

4 Amount secured

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

Amount secured

All the Company's liabilities to National Westminster Bank PLC (the "Bank") of any kind and in any currency (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses.

Continuation page
Please use a continua

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	NATIONAL WESTMINSTER BANK PLC											
Address	135 BISHOPGATE LONDON											
Postcode	E C 2 M 3 U R											
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.										
	1) By way of legal mortgage: The freehold property know as The Ne Burrswood, Groombridge, Tunbridge Wells, TN3 9PY and registered unpart of title number K818098 (the "Property") all covenants and ri affecting or concerning the property and any share from time to ti by the Company in any landlord or management company of the Proper 2) By way of fixed Charge: 70 2.1 All the fixtures and fittings of the Company from time to time attached to the Property. 2.2 All the plant and machinery vehicles and computer equipment of Company now and in the future at the Property and not regularly di of in the ordinary course of business and all associated warrantie maintenance contracts. 2.3 All furniture furnishings equipment tools and other chattels of Company now and in the future at the Property and not regularly di of in the ordinary course of business. 2.4 The present and future goodwill of any business carried on at Property by or on behalf of the Company the rents receivable from lease granted out of the Property and the proceeds of any insurance time to time affecting the Property or the assets referred to above											

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 NOT APPLICABLE 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

Please sign the form here.

Signature

Signature



X

enips Hames Hall Up.

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.

Company name
Cripps Harries Hall LLP

Address Wallside House

12 Mount Ephraim Road

Post town TUNBRIDGE WELLS

County/Region Kent

Postcode T N 1 1 E G

County UK

DX 3954 TUNBRIDGE WELLS

Telephone

√ C

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.

1

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.
- [x] 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.
- [x] 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, First Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, Northern Ireland, BT1 3BS. DX 481 N.R. Belfast 1.

t 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



OF A MORTGAGE OR CHARGE

Pursuant to section 869(5) & (6) of the Companies Act 2006

COMPANY NO. 4562803 CHARGE NO. 7

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 30 NOVEMBER 2009 AND CREATED BY THE DOROTHY KERIN TRUST FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 2 DECEMBER 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2 DECEMBER 2009



