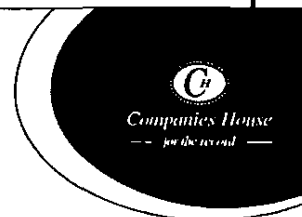


MG01

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

☐ **What this form is NOT for**
You cannot use this form to reg
particulars of a charge for a Sco
company To do this, please use
form MG01s.

THURSDAY



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A48

12/05/2011

58

COMPANIES HOUSE
for official use

1 Company details

Company number 0 4 6 9 7 8 3 5

Company name in full David Booter SIPP Trustees Limited

→ 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 10 05 2011

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 Legal Mortgage

4 Amount secured

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

Amount secured All money and liabilities whatever, whenever and howsoever
incurred by David Booter SIPP Trustees Limited Company Number
04697835 and James Charles Jeffries as trustees for the time being
of SIPP Focus Re James Charles Jeffries whether now or in the
future but limited to the amount of £202,500 00 plus interest, discount,
commission and other lawful charges and expenses and other monies
provided for in the mortgage

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

HSBC BANK PLC

Address

8 CANADA SQUARE

CITY OF LONDON

Postcode

E 1 4 5 H Q

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 property at

Freehold Property known as Delta Court Unit 5, Manor Way, Borehamwood, Hertfordshire

HM Land Registry Title Number(s) HD474370

with the benefit of all rights, licences, guarantees, rent, deposits contracts, deeds undertakings and warranties relating to the property

any shares or membership rights in any management company for the Property,

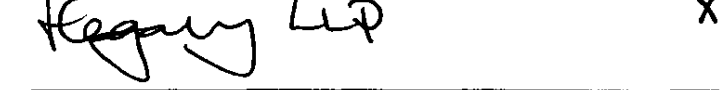
any goodwill of any business from time to time earned on at the Property,

any rental and other money payable under any lease, licence or other interest created in respect of the Property, and

all other payments whatever in respect of the Property

MG01

Particulars of a mortgage or charge

<div data-bbox="114 351 159 392">7</div> <div data-bbox="343 351 1125 392">Particulars as to commission, allowance or discount (if any)</div> <div data-bbox="343 392 1125 716"> <p>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</p> <ul style="list-style-type: none"> - subscribing or agreeing to subscribe, whether absolutely or conditionally, or - procuring or agreeing to procure subscriptions, whether absolute or conditional, <p>for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered</p> </div> <div data-bbox="114 716 343 1198"> <div data-bbox="114 716 343 772">Commission allowance or discount</div> </div>		
<div data-bbox="114 1198 159 1243">8</div>	<div data-bbox="343 1198 1125 1243">Delivery of instrument</div> <div data-bbox="343 1243 1125 1713"> <p>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)</p> <p>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)</p> </div>	
<div data-bbox="114 1713 159 1758">9</div>	<div data-bbox="343 1713 1125 1758">Signature</div> <div data-bbox="343 1758 1125 1814"> <div data-bbox="343 1758 1125 1803">Please sign the form here</div> </div> <div data-bbox="343 1814 1125 1948"> <div data-bbox="343 1814 1125 1859">Signature</div> <div data-bbox="343 1859 1125 1948"> <div data-bbox="343 1859 399 1904">X</div> <div data-bbox="399 1859 1125 1948">  </div> <div data-bbox="1085 1859 1125 1904">X</div> </div> </div> <div data-bbox="343 1948 1125 2027"> <div data-bbox="343 1948 1125 2027">This form must be signed by a person with an interest in the registration of the charge</div> </div>	

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
CHARLOTTE GOULD

Company name
PHILIP ROSS SOLICITORS

Address
4 CHANDOS STREET

Post town
LONDON

County/Region

Postcode
W1A 3BA

Country

DX
9012 WEST END

Telephone



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. 4697835
CHARGE NO. 74**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED 10
MAY 2011 AND CREATED BY DAVID BOOLER SIPP TRUSTEES
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME
DUE FROM THE COMPANY AND JAMES CHARLES JEFFRIES AS
TRUSTEES FOR THE TIME BEING OF SIPP FOCUS RE: JAMES
CHARLES JEFFRIES BUT LIMITED TO THE AMOUNT OF
£202,500.00 TO HSBC BANK PLC ON ANY ACCOUNT
WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1
PART 25 OF THE COMPANIES ACT 2006 ON THE 12 MAY 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16 MAY 2011

R



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES