

MG01

Particulars of a mortgage or charge

148051/65



iris
LASERFORM

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

You cannot use this form for
particulars of a charge of
company. To do this, please
use form MG01s

SATURDAY



A05

A110BONE

21/01/2012

#338

COMPANIES HOUSE

1

Company details

Company number

0 5 5 4 3 3 2 5

Company name in full

Moorpark Propco Limited

For official use

→ **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 d3 m0 m1 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

Supplemental Deed in respect of a Deed of Legal Charge dated 4 September
2007 and registered at Companies House on 15 September 2007 (the "Deed of
Legal Charge")

4

Amount secured

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

Amount secured

All moneys, obligations and liabilities whatsoever which
may now or at any time in the future be due, owing or
incurred by any Group Member to the Trustee and any
Lender or for or in respect of which any Group Member
may be liable to the Trustee or any Lender whether
present or future, actual or contingent on any account
whatsoever and in any manner whatsoever, as principal or
surety or cautioner and whether alone or jointly with
any other party or parties including, without
limitation, interest, legal and other costs, charges and
expenses (the "Indebtedness")

Please see MG01 C1 for definitions

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 Aviva Commercial Finance Limited (formerly Norwich Union)

Address Mortgage Finance Ltd (the "Trustee")

Sentinel House, 37 Surrey Street, Norwich, Norfolk

Postcode N R 1 3 U Y

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

(1) by way of fixed charge, all moneys from time to time deposited with the Trustee on the terms set out in Schedule 6 to the Deed of Legal Charge; and

(2) by way of floating charge, such of its Undertaking which is not otherwise from time to time effectively charged pursuant to clauses 3.1(a) 3 1(b) or 3 2 of the Deed of Legal Charge

"Undertaking" means the property, assets, rights and revenues of any chargor, whatsoever and wheresoever, present and future, including the uncalled share capital (if any) or such of them as the context requires

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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 N/A

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



FOR AND ON BEHALF OF
MACLAY MURRAY & SPENS LLP

X

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

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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 Danielle Toal

Company name Maclay Murray & Spens LLP

Address 1 George Square

Post town Glasgow

County/Region

Postcode G 1 2 A L

Country United Kingdom

DX

Telephone 0141 271 5675



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

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Particulars of a mortgage or charge

4	Amount secured	
	Please give us details of the amount secured by the mortgage or charge	
Amount secured	<p>"Borrowing Group" means Landfrost Limited (Company Number 05596240) and any company from time to time which is a holding company or subsidiary of Landfrost Limited (Company Number 05596240) and any subsidiary undertaking or associate of any such company</p> <p>"Group Member" means each member of the Borrowing Group (including the Initial Chargor) from time to time which has an obligation to any Lender in relation to the Indebtedness</p> <p>"Initial Chargor" means together Landfrost Limited (Company Number 05596240); Moorpark Propco Limited (Company Number 05543325), RZ Healthcare Limited (Company Number SC216188) and RZ Homes Limited (Company Number SC109296)</p> <p>"Lender" means the Trustee, Aviva plc and any company which is or becomes a holding company of any such company or subsidiary or associate of any such company or holding company which lends or has lent to, or is at any time owed moneys by, any Group Member.</p>	



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 5543325
CHARGE NO. 10**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A SUPPLEMENTAL DEED DATED 13
JANUARY 2012 AND CREATED BY MOORPARK PROPCO
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME
DUE FROM ANY GROUP MEMBER TO AVIVA COMMERCIAL
FINANCE LIMITED (THE TRUSTEE) AND ANY LENDER ON ANY
ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO
CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 21
JANUARY 2012**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 26 JANUARY
2012**

P



Companies House
— for the record —



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