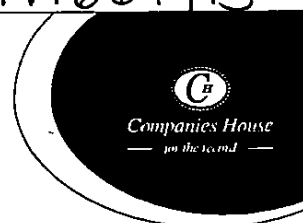


MG01

Particulars of a mortgage or charge

11166113



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

TUESDAY



A26

02/08/2011

28

COMPANIES HOUSE

1 Company details

Company number 0 5 8 9 3 7 8 2

Company name in full Acom Country Capital Limited (the "Chargor")

5 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 2 8 0 7 2 0 1 1

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 charge dated 28 July 2011 (the "Sub Charge")

4 Amount secured

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

Amount secured

4  
All or any monies and liabilities due, owing or incurred by the Chargor  
to the Lender from time to time (and whether on or at any time after  
demand) whether actually or contingently, solely or jointly and  
including interest, discount, commission and other lawful charges or  
expenses incurred or charged by the Lender (the "Secured  
Liabilities")

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

Name	UK Acorn Finance Limited (the "Lender")
Address	Acorn House, Hoopers Close, Isleport Business Park, Highbridge
	Somerset, Registered number 06680546
Postcode	T A 9 4 J T
Name	
Address	
Postcode	

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

6

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

See continuation pages

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

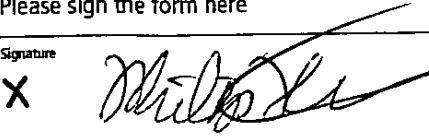
MG01

Particulars of a mortgage or charge

7	<p><b>Particulars as to commission, allowance or discount (if any)</b></p> <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"> <li>- subscribing or agreeing to subscribe, whether absolutely or conditionally, or</li> <li>- procuring or agreeing to procure subscriptions, whether absolute or conditional,</li> </ul> <p>for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered</p>
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Commission allowance or discount	NONE
----------------------------------	------

8	<p><b>Delivery of instrument</b></p> <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>
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9	<p><b>Signature</b></p> <p>Please sign the form here</p> <p>Signature  X</p> <p>MEMBER (ON BEHALF OF BROOKIES LLP) X</p> <p>This form must be signed by a person with an interest in the registration of the charge.</p>
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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 **TJB PJH UKA1 74**

Company name **Brodiess LLP**

Address **15 Atholl Crescent**

Post town **Edinburgh**

County/Region

Postcode **E H 3 8 H A**

Country **Scotland**

DX **ED 10 EDINBURGH**

Telephone **0131 228 3777**

**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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)

# MG01 - continuation page

## Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	<p>The Chargor has charged to the Lender as a continuing security and with full title guarantee for the payment or discharge of the Secured Liabilities -</p> <p>1 by way of sub charge the indebtedness secured by the Charge and the principal moneys secured by the Charge and all interest due or to become due,</p> <p>2 by way of fixed charge -</p> <p>(a) the benefit of all securities for the payment to the Chargor of all moneys owing under the Charge,</p> <p>(b) the proceeds of any claim made by the Chargor under any insurance policy relating to the Property, and</p> <p>(c) the benefit of any interest rate swap or other agreement with the Lender or any third party for protecting or helping the Chargor's liability to pay interest to the Lender under or in connection with the Facility Letter at any time</p> <p>NOTE The Chargor will not without the previous written consent of the Lender create or attempt to create or permit to subsist any mortgage (whether fixed or floating, legal or equitable), pledge charge, lien or encumbrance or any other security interest by way of assignment or otherwise in favour of any person on any Assets charged under the Charge</p> <p>Defined Terms</p> <p>"Assets" means all of those assets listed in clause 3 1 of the Sub Charge and set out at paragraphs 1 and 2 of this continuation page,</p> <p>"Charge" means the charge details of which are given in Schedule Two to the Sub Charge, being a charge between Calismore Homes Limited (1) and UK Country Capital Limited (2) dated 13 June 2007 and registered in the charges register of title number CYM221275</p> <p>"Facility Letter" means the Loan Facility dated 15 July 2011 between UK Acorn Finance Limited (1) and Acorn Country Capital Limited (2) as the same may be amended, supplemented or replaced from time to time,</p> <p>"Property" means the property details of which are given in Schedule One to the Sub Charge being all that Freehold Property known as Land on the north west side of Penmaen Mawr Road, Llanfairfechan, registered at the Land Registry with title number CYM221275</p>	



## **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

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

**COMPANY NO. 5893782  
CHARGE NO. 5**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A SUB CHARGE DATED 28 JULY 2011  
AND CREATED BY ACORN COUNTRY CAPITAL LTD FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE  
COMPANY TO UK ACORN FINANCE LIMITED ON ANY  
ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO  
CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 2  
AUGUST 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3 AUGUST 2011

DX



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES

