

MG01

Particulars of a mortgage or charge



155126/20

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

SATURDAY



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30/10/2010

58

COMPANIES HOUSE

1

Company details

Company number

0 5 9 3 6 8 5 4

Company name in full

Bryanston Kenmore Southview Limited

2

For official use

→ 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

d2 d0 m1 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

Legal Charge made between (1) Bryanston Kenmore Southview Limited and (2) Park Resorts Limited

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Amount secured

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

Amount secured

The Equity Fee Payable and the Merchant Services Exposure as defined in the attached continuation page

Continuation page

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

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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

Park Resorts Limited

Address

Sceptre Court, 40 Tower Hill, London

Postcode

E C 3 N 4 D X

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

Please see the attached continuation page

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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

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 

TIM NYE (SOLICITOR) TROWERS & NAMUN (LP) X

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

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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 Edward Phillips

Company name Trowers & Hamlins LLP

Address 40 Tower Hill, Sceptre Court

Post town

County/Region

Postcode E C 3 N 4 D X

Country

DX 774 London/City

Telephone 020 7423 8746



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

MG01 - continuation page

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6	Short particulars of all the property mortgaged or charged
Short particulars	<p data-bbox="304 338 1026 371">Please give the short particulars of the property mortgaged or charged</p> <p data-bbox="304 392 1490 456">Under Clause 1 of the Legal Charge, as continuing security for the payment of the Secured Liabilities the Chargor with full title guarantee charges to the Chargee by way of legal mortgage the Property</p> <p data-bbox="304 488 1198 521">For the purposes of section 4 for Form MG01, the following definitions apply</p> <p data-bbox="304 553 754 586">Chargee means Park Resorts Limited</p> <p data-bbox="304 616 960 649">Chargor means Bryanston Kenmore Southview Limited</p> <p data-bbox="304 678 1118 712">Equity Fee Payable has the meaning ascribed to it in the Side Letter</p> <p data-bbox="304 741 1243 775">Merchant Services Exposure has the meaning ascribed to it in the Side Letter</p> <p data-bbox="304 804 1497 1435">Property means all that freehold land on the North Side of Burgh Road, Skegness registered at the Land Registry under title number LL204769, all that freehold land on the North Side of Burgh Road, Skegness registered at the Land Registry under title number LL129955, all that freehold land at Winthorpe registered at the Land Registry under title number LL88560, all that freehold land lying to the South of Everington's Lane, Winthorpe registered at the Land Registry under title number LL110832, all that freehold land on the South West side of Beacon Way, Winthorpe, Skegness registered at the Land Registry under title number LL120311, all that freehold land lying to the South of Everington's Lane, Skegness registered at the Land Registry under title number LL249013, all that freehold property known as Oakham Farm, Winthorpe registered at the Land Registry under title number LL58345, all that freehold land lying to the North of Oakham Farm, Winthorpe registered at the Land Registry under title number LL58357, all that freehold land lying to the South of Oakham Farm registered at the Land Registry under title number LL283414, all that freehold land on the North Side of Burgh Road, Skegness registered at the Land Registry under title number LL283592, all that freehold land lying to the West of Beacon Way, Skegness registered at the Land Registry under title number LL169358, all that freehold land lying to the South of Oakham Farm registered at the Land Registry under title number LL285070, and such right title and interest as the Borrower has in the land lying immediately to the north of the land comprised in Title LL249013 as more particularly described in paragraph 3 of a statutory declaration by John Michael Vernon of even date</p> <p data-bbox="304 1467 1433 1532">Secured Liabilities means the obligation of the Chargor to pay the Equity Fee Payable and the Merchant Services Exposure to the Chargee in accordance with the terms of the Side Letter</p> <p data-bbox="304 1563 1490 1650">Side Letter means a letter made between Park Resorts Limited (1) Bryanston Kenmore Manor Park Limited (2) Bryanston Kenmore Southview Limited (3) and Anglo Irish Bank Corporation Limited dated 20 October 2010</p>



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 5936854
CHARGE NO. 2**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 20
OCTOBER 2010 AND CREATED BY BRYANSTON KENMORE
SOUTHVIEW LIMITED FOR SECURING ALL MONIES DUE OR TO
BECOME DUE FROM THE COMPANY TO PARK RESORTS
LIMITED UNDER THE TERMS OF THE AFOREMENTIONED
INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS
REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE
COMPANIES ACT 2006 ON THE 30 OCTOBER 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1 NOVEMBER
2010



Companies House
— for the record —

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THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES