

007507/26

**M**

COMPANIES FORM No. 395

**395**

CHWP000

Please do not  
write in  
this margin

Please complete  
legibly, preferably  
in black type, or  
bold block lettering

\* insert full name  
of Company

## Particulars of a mortgage or charge

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf - Note 6)

For official use

Company number

		2
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06178651

Name of company

\* SOVEREIGN EQUITY RELEASE LIMITED

Date of creation of the charge

23RD JULY 2008

Description of the instrument (if any) creating or evidencing the charge (note 2)

LEGAL MORTGAGE OF BENEFICIAL INTERESTS

Amount secured by the mortgage or charge

PLEASE SEE CONTINUATION ATTACHED

Names and addresses of the mortgagees or persons entitled to the charge

ALLIED IRISH BANKS PLC , ST HELEN'S, 1 UNDERSHAFT, LONDON

Postcode EC3A 8AB

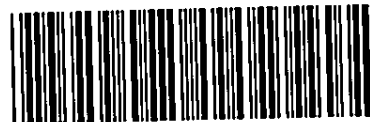
Presenter's name address and  
reference (if any)

Williams & Company, 3 Woburn  
Street, Ampthill, Bedford, MK45  
2HS Ref DAB/LPG/SB9-015

Time critical reference

For official Use (02/06)  
Mortgage Section

WEDNESDAY



\*AYV39211\*

A16

06/08/2008

137

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

ALL THAT THE COMPANY'S INTEREST IN THE FREEHOLD AND LEASEHOLD PROPERTIES  
MORE PARTICULARLY DESCRIBED IN THE APPENDIX ATTACHED TO THE LEGAL  
MORTGAGE OF BENEFICIAL INTERESTS DATED 23RD JULY 2008

PLEASE SEE CONTINUATION ATTACHED

Please do not  
write in  
this margin

Please complete  
legibly, preferably  
in black type, or  
bold block lettering

Particulars as to commission allowance or discount (note 3)

Signed

*Williams & Co*

Date 5TH AUGUST 2008

On behalf of [company][mortgagee/chargee]†

SOVEREIGN EQUITY RELEASE LIMITED

A fee is payable  
to Companies  
House in  
respect of each  
register entry  
for a mortgage  
or charge.  
(See Note 5)

† delete as  
appropriate

### Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage", or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his
  - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
  - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 5 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is Companies House, Crown Way, Cardiff CF14 3UZ.

**FORM 395**  
**PARTICULARS OF A MORTGAGE OR CHARGE**

**NAME OF COMPANY:** Sovereign Equity Release Limited ("the Company")

**COMPANY NUMBER:** 06178651

**Allied Irish Banks Plc – Legal Mortgage of Beneficial Interests dated 23<sup>rd</sup> July 2008**

**Amount secured by the mortgage charge**

All sums of money which have been or are now or may hereafter be advanced to the Company by the Bank and all other indebtedness and liabilities of the Company to the Bank present, future, actual or contingent together with, on a full indemnity basis, all costs and expenses which may be incurred by the Bank in relation to such monies, obligations or liabilities or generally in respect of the Company including interest (as well after as before judgement) to the date of payment at such rates and upon such terms as may from time to time be agreed by the Company and the Bank ("the Secured Obligations")

**Short particulars of all the property mortgaged or charged**

- 1 As a continuing security for the payment and discharge of the Secured Obligations by way of legal mortgage all estate or interest whether equitable or otherwise of the Company in the property or properties described or referred to in the schedule to the Legal Mortgage of Beneficial Interests in each case subject to the Lease of such property ("the Charged Property")
- 2 The Legal Mortgage of Beneficial Interests contains a further assurance clause
3. The Company will not without the prior written consent of the Bank, create any mortgage, charge or other security interest over all or any part of the Charged Property or any interest therein

**APPENDIX TO LEGAL MORTGAGE OF BENEFICIAL INTERESTS DATED 23<sup>RD</sup> JULY 2008**

Title Number	Reversion	Tenant	Address	Postcode	% owned
<b>100% owned Freehold</b>					
CYM356759	12506	McGra & Williams	17 Penmaes, Rhayader	LD6 5PN	100%
ST220415	12507	Wheeler	The Bungalow, School Lane, North Petherton	TA6 6QQ	100%
LA653345	12508	Walsh	6 Tintern Crescent, Blackburn	BR1 5RT	100%
NN113406	12510	Brawn	64 Stockmead Road, Northampton	NN3 9TY	100%

NN130095	12533	Parker	26 Hillside Crescent, Weldon, Corby	NN17 3HG	100%
<b>Partially owned Freehold</b>					
DMB13268	12471	MacDonald	24 Drumcarn Drive, Milngavie, Glasgow	G62 6EB	35%
K197349	12466	South	41 Belvedere Road, Biggin Hill, Westerham	TN16 3JB	37%
K654411 & K202756	12482	James	Anglers Nook, 38 Main Road, Sundridge, Sevenoaks	TN14 6EP	39%
MS315635	12483	Gerrard	133 Park Street, Haydock, St Helens	WA11 0BL	45%
NYK357424	12486	Hobson	8 West Cliffe Mews, Harrogate	HG2 0PY	100% Less £1
EGL313189	12489	Mason	39 Plumpton Avenue, Hornchurch	RM12 6BE	55%
WT272537	12411	Underwood	43a Highlands, Potterne, Devizes	SN10 5NS	30%
WSX131152	12492	Dubbin	4 North Road, Selsey	PO20 0BW	25%
WSX47178	12498	Brooker	12 Mallow Close, Horsham	RH12 5GA	100%
HP53580	12499	Perry	9 Elm Road, Alresford	SO24 9JX	43%
WA327923	12500	Millard	30 Ogmore Crescent, Bettws, Newport	NP20 7SD	100% Less £1
WSX108818	12505	Yeo	284 Old Shoreham Road, Southwick, Brighton	BN42 4LQ	65%
ST126343	12509	Goddard	135 Charlton Park, Midsomer Norton, Radstock	BA3 4BP	75%
SY504929	12511	Amlot	1 Beverley Close, Addlestone	KT15 2JF	39%
CU201475	12514	Jameson	13 Applegg, Kendal	LA9 6EA	100% Less £1
BD9148	12519	Gaughan	28 Homerton Road, Luton	LU3 2UL	100% Less £1
CYM140527	12530	Evans	10 Derwen Fawr, Llandibie, Ammanford	SA18 2UY	100% Less £1

EX40812	12497	MacGregor	5 Ayr Green, Rise Park, Romford	RM1 4UJ	78%
<b>Partially owned Leasehold</b>					
NGL14497	12443	Sturman	Flat 26 Westbourne House, Wheatlands, Hounslow	TW5 0SL	52%
ESX303058	12513	Sutherland	Flat 1, 8 Chesterfield, Eastbourne	BN20 7NU	33%



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

**Pursuant to section 401(2) of the Companies Act 1985**

**COMPANY NO. 6178651  
CHARGE NO. 2**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL MORTGAGE OF  
BENEFICIAL INTERESTS DATED 23 JULY 2008 AND CREATED  
BY SOVEREIGN EQUITY RELEASE LIMITED FOR SECURING  
ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY  
TO ALLIED IRISH BANKS PLC ON ANY ACCOUNT  
WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1  
PART XII OF THE COMPANIES ACT 1985 ON THE 6 AUGUST  
2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 7 AUGUST 2008



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES