

MG01

Particulars of a mortgage or charge

522136/13



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A15 27/05/2010 215
COMPANIES HOUSE

X What this form is NOT
You cannot use this form to provide the particulars of a charge for a company. To do this, please use form MG01s.

<div>1</div> <div>Company details</div>		<div> <div> <div></div> <div></div> <div>57</div> </div> <div>For official use</div> </div>
Company number	06178651	<div>→ Filling in this form ~</div> <div>Please complete in typescript or in bold black capitals.</div> <div>All fields are mandatory unless specified or indicated by *</div>
Company name in full	Sovereign Equity Release Limited	
<div>2</div> <div>Date of creation of charge</div>		
Date of creation	<div> <div>d</div> <div>1</div> <div>d</div> <div>0</div> </div> <div> <div>m</div> <div>0</div> <div>m</div> <div>5</div> </div> <div> <div>y</div> <div>2</div> <div>y</div> <div>0</div> </div> <div> <div>y</div> <div>1</div> <div>y</div> <div>0</div> </div>	
<div>3</div> <div>Description</div>		
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	
<div>4</div> <div>Amount secured</div>		
Please give us details of the amount secured by the mortgage or charge		
Amount secured	All moneys due to the Mortgagee from Sovereign Reversions plc and Sovereign Equity Release Limited pursuant to clause 2 of the above Legal Mortgage of 10th May 2010	<div>Continuation page</div> <div>Please use a continuation page if you need to enter more details</div>

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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	Allied Irish Banks plc
Address	St Helens 1 Undershaft London
Postcode	E C 3 A 8 A B
Name	
Address	
Postcode	

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

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Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged


Short particulars

3 Bosawna Close St Day Redruth TR16 5LB

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

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7	Particulars as to commission, allowance or discount (if any)	
Commission allowance or discount	<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>	
8	Delivery of instrument	
9	Signature	
Signature	<p>Please sign the form here</p> <p>Signature</p> <p>X  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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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 **M Hardy**

Company name **Park Woodfine Heald Mellows LLP**

Address **1 Lurke Street**

Post town **Bedford**

County/Region **Beds**

Postcode **M K 4 0 3 T N**

Country **England**

DX **DX 716007 Bedford 5**

Telephone **01234 400000**



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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
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. 6178651
CHARGE NO. 57**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED 10
MAY 2010 AND CREATED BY SOVEREIGN EQUITY RELEASE
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME
DUE FROM THE COMPANY AND SOVEREIGN REVERSIONS PLC
TO ALLIED IRISH BANKS PLC 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 27 MAY 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1 JUNE 2010



Companies House
— for the record —

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THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES