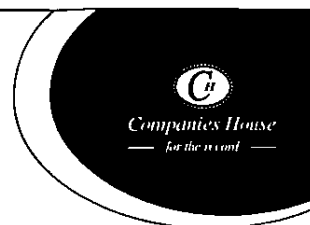


524137/13

In accordance with
Section 860 of the
Companies Act 2006

MG01

Particulars of a mortgage or charge



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

SATURDAY



A25

09/10/2010

COMPANIES HOUSE

185

1	Company details		For official use
Company number	0	6 1 7 8 6 5 1	63
Company name in full	Sovereign Equity Release Limited		→ 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	d 0 d 7	m 1 m 0	y 2 y 0 y 1 y 0
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 Mortgage		
4	Amount secured		
	Please give us details of the amount secured by the mortgage or charge		
Amount secured	All moneys due from <u>Sovereign Equity Release Limited and Sovereign Reversions plc to Allied Irish Banks plc to the extent that the same are secured pursuant to clause 2 of the above Legal Mortgage of 7th October 2010</u>		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 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.

6

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged


Short particulars

36 Bredon Grove Malvern Worcestershire WR14 3JR ✓

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

MG01

Particulars of a mortgage or charge

<div data-bbox="98 324 148 369">7</div> <div data-bbox="335 324 1157 369">Particulars as to commission, allowance or discount (if any)</div> <div data-bbox="335 369 1157 705"> <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> </div> <div data-bbox="98 705 335 1198"> <div data-bbox="98 705 335 772">Commission allowance or discount</div> </div>	
<div data-bbox="98 1198 148 1243">8</div> <div data-bbox="335 1198 1157 1243">Delivery of instrument</div> <div data-bbox="335 1243 1157 1713"> <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> </div>	
<div data-bbox="98 1713 148 1758">9</div> <div data-bbox="335 1713 1157 1758">Signature</div> <div data-bbox="335 1758 1157 1825"> <div data-bbox="335 1758 1157 1825">Please sign the form here</div> </div> <div data-bbox="98 1825 335 2051"> <div data-bbox="98 1825 335 1870">Signature</div> </div>	<div data-bbox="335 1825 1157 1960"> <div data-bbox="335 1825 1157 1870">Signature</div> <div data-bbox="335 1870 1157 1960">  </div> </div> <div data-bbox="335 1960 1157 2051"> <div data-bbox="335 1960 1157 2051">This form must be signed by a person with an interest in the registration of the charge</div> </div>

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	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,
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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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. 63**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED 7
OCTOBER 2010 AND CREATED BY SOVEREIGN EQUITY
RELEASE LIMITED FOR SECURING ALL MONIES DUE OR TO
BECOME DUE FROM SOVEREIGN EQUITY RELEASE LIMITED
AND SOVEREIGN REVERSIONS PLC TO ALLIED IRISH BANKS
PLC ON ANY ACCOUNT WHATSOEVER 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 9
OCTOBER 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12 OCTOBER
2010



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES