

MG01

Particulars of a mortgage or charge

524626/13



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

You cannot use this form particulars of a charge for company. To do this, please use form MG01s

THURSDAY



\*AHL28P0B\*

A09

11/11/2010

190

COMPANIES HOUSE

1 Company details

Company number 0 6 1 7 8 6 5 1

Company name in full Sovereign Equity Release Limited

68 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 d 0 d 8 m 1 m 1 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

£ + 10  
All moneys due from 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 8th November 2010

Continuation page

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

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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

59 Cecil Road Lancing West Sussex BN15 8HP

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

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<div data-bbox="102 336 150 376" data-label="Text"> <p>7</p> </div> <div data-bbox="325 336 1101 376" data-label="Section-Header"> <p>Particulars as to commission, allowance or discount (if any)</p> </div> <div data-bbox="336 392 1126 486" data-label="Text"> <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> </div> <div data-bbox="336 499 1026 618" data-label="List-Group"> <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> </div> <div data-bbox="336 633 1126 701" data-label="Text"> <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="102 710 331 770" data-label="Text"> <p>Commission allowance or discount</p> </div>	
<div data-bbox="102 1193 150 1234" data-label="Text"> <p>8</p> </div> <div data-bbox="325 1193 627 1234" data-label="Section-Header"> <p>Delivery of instrument</p> </div> <div data-bbox="336 1249 1133 1467" data-label="Text"> <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> </div> <div data-bbox="336 1480 1129 1659" data-label="Text"> <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="102 1715 150 1756" data-label="Text"> <p>9</p> </div> <div data-bbox="325 1715 458 1756" data-label="Section-Header"> <p>Signature</p> </div> <div data-bbox="336 1771 593 1807" data-label="Text"> <p>Please sign the form here</p> </div> <div data-bbox="102 1823 202 1859" data-label="Text"> <p>Signature</p> </div> <div data-bbox="336 1823 403 1848" data-label="Text"> <p>Signature</p> </div> <div data-bbox="336 1854 560 1921" data-label="Text"> <p>X </p> </div> <div data-bbox="1093 1854 1126 1895" data-label="Text"> <p>X</p> </div> <div data-bbox="336 1966 1077 2031" data-label="Text"> <p>This form must be signed by a person with an interest in the registration of the charge</p> </div>	

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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,  
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)**



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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. 68

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED 8  
NOVEMBER 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 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 11 NOVEMBER  
2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12 NOVEMBER  
2010



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES