

045527/13

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CHFP041

COMPANIES FORM No. 395

395**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.**Please do not
write in
this marginPlease complete
legibly, preferably
in black type or
bold block
lettering* Insert full name
of company ✓

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

2.

06590015

Name of company

MP REVERSIONS (NO 101) LIMITED

Date of creation of the charge

2 SEPTEMBER 2008

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All the Company's liabilities to National Westminster Bank Plc ("the Bank") of any kind and in any currency (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses

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

National Westminster Bank Plc
135 Bishopsgate
London

Postcode EC2M 3UR

Presenter's name, address and
reference (if any)FBC Manby Bowdler LLP
George House, St Johns
Square
Wolverhampton
West Midlands WV2 4BZ
~~WOLVERHAMPTON 22 - DX 727~~

Time critical reference

DG

For official use (02/2006)
Mortgage Section

Post room

THURSDAY



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A16

04/09/2008

206

COMPANIES HOUSE

COM395/1

Short particulars of all the property mortgaged or charged

1.	By way of Legal Mortgage Colonia Apartments, Longdales Road, Lincoln ("the Property") all covenants and rights affecting or concerning the Property and any share from time to time held by the Company in any landlord or management company of the Property
2	By way of fixed charge
2 1	The fixtures and fittings of the Company from time to time attached to the Property
2 2	The plant and machinery vehicles and computer equipment of the Company now and in the future at the Property not regularly disposed of in the ordinary course of business and all associated warranties and maintenance contracts
2 3	The furniture furnishings equipment tools and other chattels of the Company now and in the future at the Property not regularly disposed of in the ordinary course of business and all associated warranties and maintenance contracts
2.5	The present and future goodwill of any business carried on at the Property by or on behalf of any Company the rents receivable from any lease granted out of the Property and the proceeds of any insurance from time to time affecting the Property or the assets referred to above

Please do not write in this margin

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

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

Particulars as to commission allowance or discount (note 3)

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Signed



Date

2/9/2008

On behalf of ~~(company)~~ [mortgagee/chargee] [†]

†Delete as appropriate

Notes

- 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.
- A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 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
 - subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - 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.
- If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 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**.
- The address of the Registrar of Companies is - Companies House, Crown Way, Cardiff CF4 3UZ.

Please do not
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margin

Particulars of a mortgage or charge (continued)

Continuation sheet No 1
to Forms Nos 395 and 410 (Scot)

Company number

06590015

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

Name of company

MP REVERSIONS (NO 101) LIMITED

Limited*

*Delete if
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Legal Charge
Continued

The Legal Charge contains covenants by the Company with the Bank not
without the Bank's prior written consent to

- (a) create or permit to arise any mortgage charge or lien on the
charged property, not to dispose of the charged property,
- (b) grant or accept a surrender of any lease or licence or part with
or share possession or occupation of the Property

Amount due or owing on the mortgage or charge (continued)

Please do not
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margin

Please complete
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bold block
lettering



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 6590015
CHARGE NO. 2**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 2
SEPTEMBER 2008 AND CREATED BY MP REVERSIONS (NO.101)
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME
DUE FROM THE COMPANY TO NATIONAL WESTMINSTER
BANK PLC ON ANY ACCOUNT WHATSOEVER WAS
REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE
COMPANIES ACT 1985 ON THE 4 SEPTEMBER 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4 SEPTEMBER
2008



Companies House
— for the record —

PJ



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES