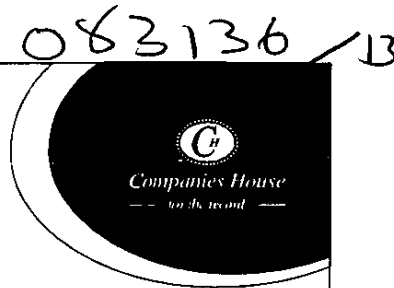


MG01

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 register  
particulars of a charge  
company. To do this, please use  
form MG01s

For further information, please



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18/06/2011

101

use

COMPANIES HOUSE

40

→ Filling in this form

Please complete in typescript or in  
bold black capitals

All fields are mandatory unless  
specified or indicated by \*

**1 Company details**

Company number 06680546

Company name in full UK Acorn Finance Limited (the "Chargor")

**2 Date of creation of charge**

Date of creation 17/06/2011

**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 charge dated 17 June 2011 (the "Legal Charge")

**4 Amount secured**

Please give us details of the amount secured by the mortgage or charge

Amount secured All or any monies and liabilities due, owing or incurred by the Chargor  
to the General Partner and/or The Connaught Income Scheme Series  
3 LP from time to time (and whether on or at any time after demand)  
whether actually or contingently, solely or jointly and including  
interest, discount, commission and other lawful charges or expenses  
incurred or charged by the General Partner (the "Secured Liabilities")

**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 Connaught Administration Services Limited (the "General Partner")

Address Hill Place House, 55A High Street, Wimbledon Village London

Registered number 06081018

Postcode S W 1 9 5 B A

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

See continuation pages

**Continuation page**

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

# MG01

## Particulars of a mortgage or charge.

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### Particulars as to commission, allowance or discount (if any)

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

- subscribing or agreeing to subscribe, whether absolutely or conditionally, or
- procuring or agreeing to procure subscriptions, whether absolute or conditional,

for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered

Commission allowance or discount

NONE

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### Delivery of instrument

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)

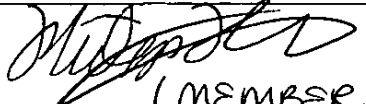
We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 870) The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it Where a body corporate 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)

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### Signature

Please sign the form here

Signature

Signature  X  
(MEMBER)  
ON BEHALF OF BRODIES LLP

This form must be signed by a person with an interest in the registration of the charge

# 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 Our ref FCM DJM UKA1 88

Company name Brodies LLP

Address 15 Atholl Crescent

Post town Edinburgh

County/Region

Postcode E H 3 8 H A

Country Scotland

DX ED 10 EDINBURGH

Telephone 0131 228 3777



### 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)

# MG01 - continuation page

Particulars of a mortgage or charge .

## 6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

The Chargor has charged to the General Partner as a continuing security and with full title guarantee for the payment or discharge of the Secured Liabilities -

1 by way of first legal sub-mortgage the indebtedness secured by the Charge and the principal moneys secured by the Charge and all interest due or to become due,

2 by way of fixed charge -

(a) the benefit of all securities for the payment to the Chargor of all moneys owing under the Charge,

(b) the proceeds of any claim made by the Chargor under any insurance policy relating to the Property, and

(c) the benefit of any interest rate swap or other agreement with the General Partner or any third party for protecting or helping the Chargor's liability to pay interest to the General Partner under or in connection with the Facility Letter at any time

NOTE The Chargor will not without the previous written consent of the General Partner create or attempt to create or permit to subsist any mortgage (whether fixed or floating, legal or equitable), pledge charge, lien or encumbrance or any other security interest by way of assignment or otherwise in favour of any person on any Assets charged under the Charge

### Defined Terms

"Assets" means all of those assets listed in clause 3 1 of the Legal Charge and set out at paragraphs 1 and 2 of this continuation page,

"Charge" means the charge details of which are given in Schedule Two to the Legal Charge, being the legal charge dated the 3rd day of June Two thousand and eleven and made between Ann Teresa Keenan 1) and the Chargor (2) whereby the Property was charged to the Chargor by way of first legal mortgage The charge is to be registered in the charges register of title number WM342360,

"Facility Letter" means the Services Agreement dated 20 July 2010 between Connaught Asset Management Limited (1) and UK Acorn Finance Limited (2) as the same may be amended, supplemented or replaced from time to time,

"Property" means the property details of which are given in Schedule One to the Legal Charge being 70 Lovelace Avenue, Solihull B91 3JR (Title Number WM342360)



**FILE COPY**

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

**Pursuant to section 869(5) & (6) of the Companies Act 2006**

**COMPANY NO. 6680546**

**CHARGE NO. 40**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 17 JUNE  
2011 AND CREATED BY UK ACORN FINANCE LIMITED FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE  
COMPANY TO CONNAUGHT ADMINISTRATION SERVICES  
LIMITED (THE GENERAL PARTNER) AND/OR THE CONNAUGHT  
INCOME SERIES 3 LP ON ANY ACCOUNT WHATSOEVER WAS  
REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE  
COMPANIES ACT 2006 ON THE 18 JUNE 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21 JUNE 2011

DX



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES