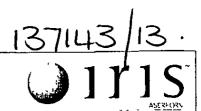
In accordance with Section 860 of the Companies Act 2006

## **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 particulars of a charge for a company. To do this, please form MG01s



A08 18/08/2012
COMPANIES HOUSE

Company details Filling in this form Company number 5 9 6 3 Please complete in typescript or in bold black capitals Company name in full | Oakland Residential Management Limited All fields are mandatory unless specified or indicated by \* Date of creation of charge 4 Date of creation 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 Amount secured Continuation page Please give us details of the amount secured by the mortgage or charge Please use a continuation page if you need to enter more details All money and other obligations and liabilities agreed to be paid or Amount secured discharged by the Company to Bayfield Capital Limited under the loan agreement dated 4 AUSUST 2012 and made between (1) the Company and (2) Bayfield Capital Limited

## 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	Continuation page Please use a continuation page if you need to enter more details	
Name	Bayfield Capital Limited		
Address	Station House, Stamford New Road, Altrincham, Cheshire		
Postcode	W A 1 4 1 E P		
Vame			
\ddress			
Postcode			
6	Short particulars of all the property mortgaged or charged		
	Please give the short particulars of the property mortgaged or charged.	Continuation page Please use a continuation page if you need to enter more details	

### **MG01**

Particulars of a mortgage or charge

#### 7

#### 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

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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 870)

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 866). 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 hower My las

X

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

CHFP025

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MG01
Particulars of a mortgage or charge

Presenter information	1 Important 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	Please note that all information on this form will appear on the public record
original documents. The contact information you give will be visible to searchers of the public record.	£ How to pay
Contact name Jeffrey Crewe	A fee of £13 is payable to Companies House in respect of each mortgage or charge.
Company name Linder Myers	Make cheques or postal orders payable to 'Companies House'
Address Phoenix House	☑ Where to send
45 Cross Street	You may return this form to any Companies House address, however for expediency we advise you to
Post town Manchester	return it to the appropriate address below
County/Region Postcode M 2 4 J F	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ
Country	DX 33050 Cardiff
DX 14360 Manchester 1	For companies registered in Scotland <sup>*</sup> The Registrar of Companies, Companies House,
Telephone 0844 984 6000	Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
✓ Certificate	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)
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	For companies registered in Northern Ireland The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,
✓ Checklist	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1
We may return forms completed incorrectly or with information missing	i Further information
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	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. 7596430 CHARGE NO. 1

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 14 AUGUST 2012 AND CREATED BY OAKLAND RESIDENTIAL MANAGEMENT LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BAYFIELD CAPITAL LIMITED 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 18 AUGUST 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22 AUGUST 2012

