

MG01

Particulars of a mortgage or charge



iris  
LASERFORM

197440/13

**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 for**

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

THURSDAY



\*S1NPICNF\*

13/12/2012

#114

SCT

COMPANIES HOUSE

For official use

1

**Company details**

Company number

0 8 1 2 7 5 6 2

Company name in full

Turnberry Holiday Park Limited (the "Chargor")

**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

d1 d1 m1 m2 y2 y0 y1 y2

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

Floating charge

4

**Amount secured**

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

Amount secured

All monies and liabilities due or owed now or after the date of the  
Floating Charge or incurred by the Chargor and/or any of the  
Obligors (or any of them) to the Lender whatsoever in any manner  
and in any currency or currencies and whether present or future,  
actual or contingent, whether incurred solely or jointly with any other  
person and whether as principal or surety, together with all interest  
accruing on such monies and liabilities and all costs, charges and  
expenses incurred by the Lender in respect of those monies or  
liabilities (the "Secured Obligations")

**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

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

Name Barclays Bank PLC (the "Lender")

Address 1 Churchill Place, London

Postcode E 1 4 5 H P

Name

Address

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

Short particulars

All the assets and undertaking from time to time subject to the Floating Charge created under clause 3 2 of the Floating Charge (*Floating charge*) (the "Floating Charge Assets ")



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

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

**COMPANY NO. 8104013  
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A FLOATING CHARGE DATED 28  
NOVEMBER 2012 AND CREATED BY PRAETURA PROPERTIES  
(BALGARTH) LIMITED FOR SECURING ALL MONIES DUE OR  
TO BECOME DUE FROM THE COMPANY TO SANTANDER UK  
PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED  
PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT  
2006 ON THE 13 DECEMBER 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19 DECEMBER  
2012

*DX*



**Companies House**



**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**

# MG01 - continuation page

Particulars of a mortgage or charge

4	Amount secured	
	Please give us details of the amount secured by the mortgage or charge	
Amount secured	<p style="text-align: center;"><b>Defined Terms</b></p> <p><b>"Additional Guarantor"</b> means a company which becomes an Additional Guarantor in accordance with clause 29.2 of the Facility Agreement (<i>Additional Guarantors</i>)</p> <p><b>"Borrower"</b> means Bridge Leisure Parks Limited (registered in England &amp; Wales with number 07071227) and having their registered office at Southfield Lane, Tunstall, Hull, North Humberside HU12 0JF</p> <p><b>"Facility Agreement"</b> means the facility agreement between Bridge Leisure Parks Limited as borrower (<b>Borrower</b>), the other companies listed therein as initial guarantors and the Lender as lender and dated 21 March 2012 as amended and restated on 2 August 2012 and on 1 October 2012 and as amended further on or about the date of the Floating Charge under which the Lender agreed to make available to the Borrower a sterling term loan facility</p> <p><b>"Floating Charge"</b> means the floating charge dated 11 December 2012 granted by the Chargor in favour of the Lender</p> <p><b>"Guarantor"</b> means an Initial Guarantor or an Additional Guarantor, together the Guarantors</p> <p><b>"Initial Guarantors"</b> means Bridge Leisure Parks Limited (registered in England &amp; Wales with number 07071227), Bridge Leisure Parks (Holdings) Limited (registered in England &amp; Wales with number 07074640), Bridge Leisure Parks (Finance) Limited (registered in England &amp; Wales with number 07071224), Bridge Leisure Management Limited (registered in England &amp; Wales with number 06701137), Bridge Leisure Management (North) Limited (registered in England &amp; Wales with number 07755298), Sand Le Mere Caravan Park Limited (registered in England &amp; Wales with number 01910554), and Trevella Caravan Company Limited (registered in England &amp; Wales with number 00639150)</p> <p><b>"Obligors"</b> means the Borrower and each of the Guarantors</p>	

# 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

N/A

### 8 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)

### 9 Signature

Please sign the form here

Signature

Signature

X  X  
PARTNER FOR TODS MURRAY 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 **RMM LZM B00190 1095**

Company name  
**Tods Murray LLP**

Address **Edinburgh Quay**

**133 Fountainbridge**

Post town **Edinburgh**

County/Region

Postcode **E H 3 9 A G**

Country

DX **DX ED58 Edinburgh**

Telephone **0131 656 2000**



### 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)**



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

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

**COMPANY NO. 8127562  
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A FLOATING CHARGE DATED 11  
DECEMBER 2012 AND CREATED BY TURNBERRY HOLIDAY  
PARK LIMITED FOR SECURING ALL MONIES DUE OR TO  
BECOME DUE FROM THE COMPANY AND/OR ANY OF THE  
OBLIGORS (OR ANY OF THEM) TO BARCLAYS BANK PLC ON  
ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT  
TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE  
13 DECEMBER 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19 DECEMBER  
2012

*Jx*



**Companies House**



**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**