

MG01

Particulars of a mortgage or charge

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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 NO

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

WEDNESDAY



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A26GK93M

17/04/2013

#147

COMPANIES HOUSE

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1

Company details

Company number

0 8 3 3 5 6 4 8

Company name in full

LAKEVIEW COUNTRY CLUB LIMITED

For official use

2

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

0 5 0 4 2 0 1 3

3

Description

Description

Please give a description of the instrument (if any) creating or evidencing the
charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'

LEGAL CHARGE

4

Amount secured

Amount secured

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

All monies, obligations and liabilities (whether
certain or contingent) which are now or may at any
time in the future be or become from time to time
due owing or incurred to the Mortgagee by the
Company and whether alone or jointly with any other
person or company and in whatever style name or
form and whether as principal or surety whether on
any current loan or other account or otherwise in
any amount whatsoever and all costs, charges and
expenses owed to or properly incurred, directly or
indirectly, by or on behalf of the Mortgagee in
relation to this or any other security held by or
on behalf of the Mortgagee or in relation to the
enforcement of any such security and any losses or
damage suffered or incurred by the Mortgagee as a
result of disclaimer by a liquidator of the
obligations of the Company under any Facility
Letter

Continuation page

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

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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	ORTUS SECURED FINANCE I LIMITED
Address	C/O ORTUS CAPITAL, 48 CHARLES STREET, LONDON
Postcode	W 1 J 5 E N
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	<p>1 By way of legal mortgage the land and premises at Old Coach Road, Lanivet, Bodmin, Cornwall (the "Property") more particularly described in the Legal Mortgage dated 05 April 2013</p> <p>2 By way of fixed charge:</p> <p>(a) all rents arising under any leases or tenancies of the Property presently existing or under any future lease or tenancy of the Property or any part thereof and all other (if any) income arising from the Property;</p> <p>(b) all benefits in respect of the insurance and all claims and returns of premiums in respect of them and all other present and future contracts or policies of insurance (including life policies) in which the Company now or hereafter has an interest and all monies from time to time payable thereunder including any refund of premiums,</p> <p>(c) the goodwill, and</p> <p>(d) any share held by the Company in any tenants', residents' or occupiers' management company affecting the Property or any estate or building of which the Property forms part.</p>

Continuation page

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

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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 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  X

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

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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

GUY GREEN

Company name

George Green LLP

Address

195 High Street,

Post town

Cradley Heath

County/Region

West Midlands

Postcode

B 6 4 5 H W .

Country

DX

20752 CRADLEY HEATH

Telephone

01384 340583



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 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. 8335648
CHARGE NO. 2**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 5 APRIL
2013 AND CREATED BY LAKEVIEW COUNTRY CLUB LIMITED
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM
THE COMPANY TO ORTUS SECURED FINANCE I LIMITED 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 17 APRIL 2013

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22 APRIL 2013

