

129355/13

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**

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

SATURDAY



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COMPANIES HOUSE

1	Company details	For official use
Company number	0 1 7 7 9 0 3 6	→ Filling in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *
Company name in full	Heatherdale Holidays (Clarach Bay) Limited (the " Borrower ")	
2	Date of creation of charge	
Date of creation	d3 d0 m1 m1 y2 y0 y1 y0	
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 mortgage given by the Borrower in favour of the Bank (as defined below) (the " Legal Mortgage ").	
4	Amount secured	
Amount secured	Please give us details of the amount secured by the mortgage or charge All money and liabilities whatever, whenever and however incurred whether at the date of the Legal Mortgage or in the future due, or becoming due, from the Borrower to the Bank. This includes but is not limited to overdrafts, personal and other loans or facilities and further advances of money, guarantees and indemnities to the Bank (as defined below) and any of the Borrower's contingent liabilities, discount, commission and other lawful charges and expenses, interest in accordance with any agreement between the Borrower and the Bank (as defined below) and, if there is no agreement, interest on any money and liabilities due from the Borrower at an annual rate of 3% above the Bank's (as defined below) base rate from time to time computed and compounded monthly and/or according to (See continuation page)	
		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

NameHSBC Bank plc (the "**Bank**")**Address**

Securities Processing Centre, P O Box 3924,

79 Hoyle Street, Sheffield

Postcode

S 1 9 B D

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

The Borrower, with full title guarantee charged by way of legal mortgage and (as appropriate) assigned and transferred to the Bank as continuing security for the payment and discharge of the Secured Liabilities the Property (as defined below), the benefit of all rights, licences, guarantees, rent deposits, contracts, deeds, undertakings and warranties relating to the Property (as defined below), any shares or membership rights mentioned in paragraph 3 of the Conditions (as defined below), any goodwill of any business from time to time carried on at the Property (as defined below), any rental and other money payable under any lease, licence, or other interest created in respect of the Property (as defined below), and any other payments whatever in respect of the Property (as defined below), for example, payments from any insurance policy or any compensation money

Pursuant to clause 9 of the Conditions the Borrower covenanted to not, without the Bank's written consent, at any time create or allow any other mortgage, charge or burden in relation to the Secured Liabilities

Definitions**Conditions**

HSBC Bank plc Mortgage Deed Conditions (2006 edition) filed with the Land Registry.

Property

Freehold property known as Tarka Holiday Park, Braunton Road, Ashford, Barnstaple, North Devon registered at the Land Registry with title number. DN398262 (part only) and DN463680

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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

Nil.

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 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).

9**Signature**

Please sign the form here

Signature

Signature

X

Ashford Ltd.

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 Rebecca Dury

Company name Ashfords LLP

Address Ashford House

Grenadier Road

Post town Exeter

County/Region

Postcode E X 1 3 L H

Country

DX 150000 Exeter 24

Telephone 01392 337000



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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
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

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Particulars of a mortgage or charge

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Amount secured

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

Amount secured

the Bank's (as defined below) then current practice (interest as above applies before and after any demand or judgment), money agreed to be paid by the Borrower under paragraph 24 of the Conditions (as defined below) (the "**Secured Liabilities**").



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

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

COMPANY NO. 1779036
CHARGE NO. 10

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED 30
NOVEMBER 2010 AND CREATED BY HEATHERDALE
HOLIDAYS (CLARACH BAY) LIMITED FOR SECURING ALL
MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO
HSBC BANK PLC ON ANY ACCOUNT WHATSOEVER WAS
REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE
COMPANIES ACT 2006 ON THE 4 DECEMBER 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6 DECEMBER
2010

OK



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES