

MG01

Particulars of a mortgage or charge

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02/01/2010

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COMPANIES HOUSE

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 Scottish company. To do this, please use form MG01s.

refer to our guidance at
www.companieshouse.gov.uk

1	Company details	For official use
Company number	7 0 0 9 3 4 7	<p>2</p> <p>Filling in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *</p>
Company name in full	Curo Rotunda Nominees Limited	
2	Date of creation of charge	
Date of creation	d 1 8 m 1 2 y 2 0 y 0 9	
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	Supplemental Legal Charge	
4	Amount secured	
	Please give us details of the amount secured by the mortgage or charge.	
Amount secured	<p>The aggregate at any time of all monies and liabilities actual or contingent when the same become due whether by acceleration or otherwise from the Curo Rotunda Limited Partnership to the Lender under a Facility Agreement dated 21st September 2009 as amended pursuant to An Amendment and Restatement Agreement dated 30th November 2009.</p> <p>The "Lender" means Alliance & Leicester Plc as identified in Box 5 of this Form.</p>	<p>Continuation page Please use a continuation page if you need to enter more details.</p>

MG01

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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

Alliance & Leicester Plc (company number 3263713)

Address

Carlton Park, Narborough

Leicester

Postcode

L E 1 9 0 A L

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 that freehold property known as the Rotunda Kingston Upon Thames as registered at the Land Registry under title number SGL617838 and all plant machinery vehicles computers and office and other equipment of the Company both present and future.

MG01

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<div>7</div> <div>Commission allowance or discount</div>	<div>Particulars as to commission, allowance or discount (if any)</div> <div>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:</div> <ul style="list-style-type: none"> - subscribing or agreeing to subscribe, whether absolutely or conditionally, or - procuring or agreeing to procure subscriptions, whether absolute or conditional, <div>for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.</div>	
<div>8</div>	<div>Delivery of instrument</div> <div>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).</div> <div>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).</div>	
<div>9</div> <div>Signature</div>	<div>Please sign the form here.</div> <div>Signature</div> <div>X  X</div> <div>This form must be signed by a person with an interest in the registration of the charge.</div>	

MG01

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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 **Charles Bezzant**

Company name **Reed Smith LLP**

Address **The Broadgate Tower**

20 Primrose Street

Post town

County/Region **London**

Postcode **E C 2 A 2 R S**

Country

DX **1066 City**

Telephone **020 3116 2837**



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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 7009347
CHARGE NO. 2**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A SUPPLEMENTAL LEGAL CHARGE
DATED 18 DECEMBER 2009 AND CREATED BY CURO
ROTUNDA NOMINEES LIMITED FOR SECURING ALL MONIES
DUE OR TO BECOME DUE FROM CURO ROTUNDA LIMITED
PARTNERSHIP TO ALLIANCE & LEICESTER PLC 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
2 JANUARY 2010**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4 JANUARY 2010



Companies House
— for the record —



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