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

X What this form is NOT fo You cannot use this form to particulars of a charge for a company To do this, please

form MG01s

LD2

11/02/2011 **COMPANIES HOUSE**

1	Company details	1 4 For official use
Company number Company name in fi	ROBERT PARKES (DEVELOPMENTS) LIMITED	→ Filling 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	03 02 2011	
3	Description	<u> </u>

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

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

Amount secured

ALL MONIES DUE, OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEE ON ANY ACCOUNT WHATSOEVER.

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

Add at the world and the stand

MG01 , Particulars of a mortgage or charge

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	
.Name	BARGLAYS BANK PLC	you need to enter more details.	
Address	BARCIAYS BANK PLC. UK BANKING SERVICE GENTRE, P.O. BOX 299 BIRMINGHAM		
Postcode	BI 3PF		
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			

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MG01

Particulars of a mortgage or charge

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

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

Signatur

Hade

(SOLICATORS)

of.

X

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

Presenter information	I 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 original documents. The contact information you give	Please note that all information on this form will appear on the public record.	
will be visible to searchers of the public record	How to pay	
Contact name D.J. DWYER	A fee of £13 is payable to Companies House in respect of each mortgage or charge.	
COMPANY NAMED LAW AGENCY	Make cheques or postal orders payable to	
SERVICES LINITED	'Companies House'	
Address		
	■ Where to send	
Post town	You may return this form to any Companies Hous address, however for expediency we advise you t return it to the appropriate address below	
Postcode Country DX 211 2 9 50 50 1 1 6 6 6 1	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
Telephone O1689 898952 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.	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)	
✓ Checklist	For companies registered in Northern Ireland The Registrar of Companies, Companies House,	
We may return forms completed incorrectly or with information missing	Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1	
Please make sure you have remembered the following	7 Further information	
 □ 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 	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	
person(s) entitled to the charge. You have entered the short particulars of all the property mortgaged or charged You have signed the form	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. 41365 CHARGE NO. 14

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 3 FEBRUARY 2011 AND CREATED BY ROBERT PARKES (DEVELOPMENTS) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 11 FEBRUARY 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15 FEBRUARY 2011



