

161044-143

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 for

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

WEDNESDAY



A38

A19JD2J

23/05/2012

#270

COMPANIES HOUSE

1		Company details		2		For official use	
Company number		03191747		→ Filing in this form		Please complete in typescript or in bold black capitals	
Company name in full		(the "Company") CAXTON PROPERTY COMPANY LIMITED		All fields are mandatory unless specified or indicated by *			
2		Date of creation of charge					
Date of creation		16 05 2012					
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		Deed of Legal Mortgage (the "Mortgage") between the Company and Svenska Handelsbanken AB (publ) (the "Bank")					
4		Amount secured					
		Please give us details of the amount secured by the mortgage or charge		Continuation page			
Amount secured		All the Company's obligations and liabilities now or hereafter due, owing or incurred by it to the Bank when the same become due for payment or discharge whether by acceleration or otherwise, and whether such moneys, obligations or liabilities are expressed or implied, present, future or contingent, joint or several, incurred as principal or surety, originally owing to the Bank or purchased or otherwise acquired by it, denominated in sterling or in any other currency, or incurred on any banking account or in any other manner whatsoever		Please use a continuation page if you need to enter more details			

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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	Svenska Handelsbanken AB (publ)
Address	4 M BUILDING, MALAGA AVENUE, MANCHESTER AIRPORT, MANCHESTER
Postcode	M90 3R2
Name	
Address	
Postcode	

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

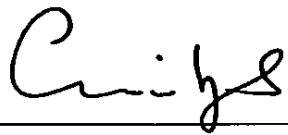
Continuation page

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

Short particulars	<p>20, 22 and 24 MELVILLE ROAD, HAMPTON KENT ME15 7UY (the "Property")</p> <p>By way of Legal Mortgage</p> <p>TITLE NUMBER :- K79171</p> <p>By way of Fixed Charge -</p> <p>(i) all plant and machinery owned by the Company and its interest in any plant and machinery in its possession located at the Property,</p> <p>(ii) all fixtures and fittings from time to time attached to the Property,</p> <p>(iii) all other chattels of the Company located at the Property and not ordinarily disposed of in the ordinary course of business,</p> <p>(iv) all benefits in respect of the Insurances including all claims and the refund of any premiums, and</p> <p>(v) all rents receivable from any lease granted of the Property</p> <p>Note The Legal Mortgage contains covenants by the Company with the Bank not without the Bank's prior written consent to</p> <p>(a) create or permit to arise any mortgage charge or lien on the charged property, nor to dispose of the charged property,</p> <p>(b) grant or accept a surrender of any lease or licence or part with or share possession or occupation of the Property</p>
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7	Particulars as to commission, allowance or discount (if any)	
Commission allowance or discount	<p>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</p> <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, <p>for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered</p> <p>NONE</p>	
8	Delivery of instrument	
9	Signature	
Signature	Please sign the form here	<div data-bbox="293 1765 368 1792">Signature</div> <div data-bbox="293 1800 325 1839">X</div> <div data-bbox="379 1778 667 1912"></div> <div data-bbox="1082 1800 1114 1839">X</div>
	This form must be signed by a person with an interest in the registration of the charge	

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Presenter information	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 will be visible to searchers of the public record.	Please note that all information on this form will appear on the public record
Contact name JEREMY BURKE	How to pay
Company name GIRLINGS SOLICITORS	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'.
Address STOURSIDE PLACE STATION ROAD	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.
Post town ASHFORD	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff
County/Region KENT	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)
Postcode TN23 1PP	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
Country ENGLAND	Further information
DX 15141 ASHFORD KENT 7	For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk
Telephone 01233 664711	This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk
✓ 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 <ul style="list-style-type: none"> <input checked="" type="checkbox"/> The company name and number match the information held on the public Register <input checked="" type="checkbox"/> You have included the original deed with this form <input checked="" type="checkbox"/> You have entered the date the charge was created <input checked="" type="checkbox"/> You have supplied the description of the instrument <input checked="" type="checkbox"/> You have given details of the amount secured by the mortgagee or chargee <input checked="" type="checkbox"/> You have given details of the mortgagee(s) or person(s) entitled to the charge <input checked="" type="checkbox"/> You have entered the short particulars of all the property mortgaged or charged <input checked="" type="checkbox"/> You have signed the form <input checked="" type="checkbox"/> You have enclosed the correct fee 	



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 3191747
CHARGE NO. 2**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEED OF LEGAL MORTGAGE
DATED 16 MAY 2012 AND CREATED BY CAXTON PROPERTY
COMPANY LIMITED FOR SECURING ALL MONIES DUE OR TO
BECOME DUE FROM THE COMPANY TO SVENSKA
HANDELSBANKEN AB (PUBL) ON ANY ACCOUNT
WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1
PART 25 OF THE COMPANIES ACT 2006 ON THE 23 MAY 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25 MAY 2012

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Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES