

MG01

Particulars of a mortgage or charge

001631 / 65



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

FRIDAY



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17/12/2010

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COMPANIES HOUSE

☒ 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 for

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

1

Company details

Company number

3219246

Company name in full

CARESSIN LIMITED

For official use

→ Filling in this form

Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

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Date of creation of charge

Date of creation

15 12 2010

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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

Charge over land (the "Charge") dated [Insert Date] granted by the Client in favour of [Insert the full
legal name of the Bank] (the "Bank")

LEGAL CHARGE DATED 15TH DECEMBER 2010 IN
FAVOUR OF BARCLAYS BANK PLC

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Amount secured

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

Amount secured

All amounts which are or may become payable in respect of principal,
interest or otherwise howsoever by the Client and all liabilities,
present or future, actual or contingent and whether as principal or
surety of the Client to the Bank together with interest, discount,
commission and all other charges, costs and expenses, (the "Secured
Liabilities") and references to the Secured Liabilities include
references to any of them

Continuation page

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

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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

BARCLAYS BANK PLC

Address

1 CHURCHILL PLACE
LONDON

Postcode

E1 4 5HP

Name

Address

Postcode

Continuation page

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

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Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

4 FLORENCE BUILDINGS PORTSMOUTH
PO2 8NT

Short particulars

Charge

The Client charges to the Bank with ~~[Option 1 full title guarantee]~~ ~~[Option 2 limited title guarantee]~~ as security for the payment, discharge and performance of the Secured Liabilities

(a) by way of legal mortgage the Property,

(b) by way of fixed charge all buildings and other structures on, and items fixed to, the Property,

(c) by way of fixed charge any goodwill relating to the Property or any business or undertaking conducted at the Property,

(d) by way of fixed charge all plant, machinery and other items affixed to and forming part of the Property on or at any time after the date of the Charge,

(See continuation sheet for particulars of the property mortgaged or charged)

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Particulars of a mortgage or charge

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Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

(e) by way of assignment all rents and other sums at any time payable by any tenants or licensees of the Property to the Client together with the benefit of all its rights and remedies relating to them to hold to the Bank absolutely subject to redemption upon repayment of the Secured Liabilities, and

(f) by way of fixed charge the proceeds of any claim made under any insurance policy relating to the Property

Negative Pledge

The Client must not, without the Bank's prior written consent, and subject to any other provision of the conditions in the Charge

(a) create or permit to subsist any Security Interest over the Security Assets other than pursuant to the Charge,

(b) grant or enter into a lease of, sell, transfer, assign, part with possession or otherwise dispose of (including by way of declaration of trust) all or any part of the Security Assets, nor agree to do so, or

(c) exercise the statutory powers of leasing or accepting a surrender of a lease in sections 99 and 100 LPA

Further Assurances

The Charge contains covenants for further assurances

Definitions

"Property" means the ~~Option 1 freehold~~ ~~Option 2 leasehold~~ land known as ~~Insert full address of~~
~~Property being charged~~ ~~Option~~ as registered at the Land Registry under Title Number ~~Insert Title~~
~~Number~~ **4 FLORENCE**
BULLING'S POETSMOUTH PO2 8NY
PM19704

"Security Assets" means the Property together with any further property, assets and rights, or any interest in any of them, that are charged by the Client to the Bank under the heading "Charge" above, and

"Security Interest" means any mortgage, charge, pledge, lien, assignment or other security interest or any other agreement, trust or arrangement (including a right of set-off or combination) having a similar effect

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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 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).

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Signature

Please sign the form here

Signature

Signature

X *NDM on behalf of*
Bur Park
Solicitor for Barclays Bank X

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

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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 **RICHARD DAVID PIPER**

Company name **BUSS MURTON LAW LLP**

Address **31 HIGH STREET**

Post town **CRANBROOK**

County/Region **KENT**

Postcode **TN11 7 3EE**

Country **UNITED KINGDOM**

DX **38950 CRANBROOK**

Telephone **01580 712215**



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. 3219244
CHARGE NO. 5**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE OVER LAND
DATED 15 DECEMBER 2010 AND CREATED BY CARESSIN
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 17
DECEMBER 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 20 DECEMBER
2010

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Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES