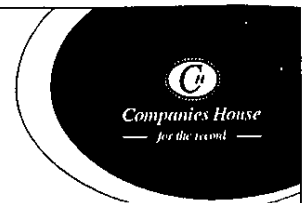


# MG01

## Particulars of a mortgage or charge

00163165



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



A35

17/12/2010  
COMPANIES HOUSE

334

☒ **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 form to register  
particulars of a charge for a  
company. To do this, please use  
form MG01s

### 1 Company details

Company number **3219244**

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 \*

### 2 Date of creation of charge

Date of creation **15/12/2010**

### 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 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**

### 4 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

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

Name	BARCLAYS BANK PLC
Address	1 CHURCHILL PLACE LONDON
Postcode	E1 4 5 HP
Name	
Address	
Postcode	

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

6

**Short particulars of all the property mortgaged or charged**

Please give the short particulars of the property mortgaged or charged

30C YUKON ROAD, BALHAM, LONDON SW12 9PU

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)

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

# MG01 - continuation page

## Particulars of a mortgage or charge

6

### 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~~ ~~SG4332325~~ **30C YUKON**  
**ROAD, BALHAM, LONDON SW20 9PU**

"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

MG01

Particulars of a mortgage or charge

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

None

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 *RD Mc on behalf*  
*Bur Mum* X  
*Solicitor for Barclays Bank plc*

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

# MG01

## 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  
**RICHARD DAVID PAPER**

Company name  
**BUSSEY MURTON LAW LLP**

Address  
**31 HIGH STREET**

Post town  
**CRANBROOK**

County/Region  
**KENT**

Postcode  
**TN11 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://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. 8**

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

P



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES