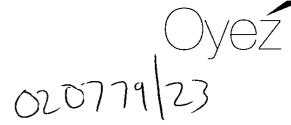
In accordance with Sections 859A & 859J of the Companies Act 2006

MR01

tick the statement below

trustees entitled to the charge

Particulars of a charge



| | Go online to file this information www.gov.uk/companieshouse | A fee is payable with this form Please see 'How to p | I LIELENII ATOME IM CORUE AON ERNIA LRES | | |
|----------------------|--|--|---|--|--|
| - | What this form is for You may use this form to register a charge created or evidenced by an instrument. | What this form is N You may not use this register a charge whe instrument. Use form A23 | ase *A7XAR79Z* 16/01/2019 #107 | | |
| | This form must be delivered to the F 21 days beginning with the day after t delivered outside of the 21 days it will court order extending the time for delivered. | Registrar for registration the charge of creation of the charge of the c | DMPANIES HOUSE | | |
| E. No Head of | You must enclose a certified copy of scanned and placed on the public rec | the instrument with this form. This will be ord Do not send the original. | | | |
| 1 | Company details | | For official use | | |
| Company number | 3 9 5 7 0 6 0 | | ► Filling in this form | | |
| Company name in full | KAYU LIMITED | · · · · · · · · · · · · · · · · · · · | Please complete in typescript or in bold black capitals | | |
| | | | All fields are mandatory unless specified or indicated by * | | |
| 2 | Charge creation date | | · | | |
| Charge creation date | (m) | 70 71 79 | | | |
| 3 | Names of persons, security agents or trustees entitled to the charge | | | | |
| _ | Please show the names of each of the entitled to the charge | ne persons, security agents or trustees | | | |
| Name | PARATUS AMC LIMITED | | | | |
| | | | | | |
| Name | | | _ | | |
| | | | | | |
| Name | | | | | |
| | | | | | |
| Name | | | —· | | |
| | | | | | |
| | If there are more than four names, pl | ease supply any four of these names then | | | |

I confirm that there are more than four persons, security agents or

| | Particulars of a charge | |
|-------------------|---|--|
| - | Duief description | |
| 4 | Brief description | |
| | Please give a short description of any land, ship, aircraft or intellectual property registered or required to be registered in the UK subject to a charge (which is no floating charge) or fixed security included in the instrument | plots of land, aircraft and/or ships, you should simply describe some |
| Brief description | 5 CRAIG CLOSE TRIMLEY ST MARTIN SUFFOLK 1P11 OUX | of them in the text field and add a statement along the lines of, "for more details please refer to the instrument". |
| | | Please limit the description to the available space |
| 5 | Other charge or fixed security | |
| | Does the instrument include a charge (which is not a floating charge) or fixed security over any tangible or intangible or (in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box. | |
| | Yes | |
| | ✓ No | |
| 5 | Floating charge | |
| _ | Is the instrument expressed to contain a floating charge? Please tick the appropriate box. | |
| | Yes Continue | |
| | ✓ No Go to Section 7 | |
| | is the floating charge expressed to cover all the property and undertaking of the company? | |
| | ☐ Yes | |
| 7 | Negative Pledge | |
| | Do any of the terms of the charge prohibit or restrict the company from creating further security that will rank equally with or ahead of the charge? Please tick the appropriate box | |
| | Yes Yes | |
| • | ☐ No | |
| 3 | Trustee statement 1 | |
| _ | You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge. | the registration of the charge (use |
| / | | form MR06) |
| 9 | Signature | |
| | Please sign the form here | |
| ignature / | Signature | × |
| | This form must be signed by a person with an interest in the charge. | |
| | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | |

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Particulars of a 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. The contact information you give will be visible to searchers of the public record.

| Contact name | |
|------------------------|---------------|
| Jonathan (| Cox |
| Company name | |
| Jackamans | |
| | |
| | |
| Address 167-171 Ha | amilton Road |
| Felixstow | 3 |
| Suffolk | |
| Post town | |
| County/Region | |
| Postcode | I P 1 1 7 D R |
| Country | |
| ^{DX} 31452 Fe | lixstowe |
| Telephone | |
| 01394 2 9 | 636 |

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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 a certified copy of the instrument with this form
- You have entered the date on which the charge was created
- You have shown the names of persons entitled to the charge
- ☐ You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8
- ☐ You have given a description in Section 4, if appropriate
- □ You have signed the form
 □
- You have enclosed the correct fee
- Please do not send the original instrument; it must be a certified copy

Important information

Please note that all information on this form will appear on the public record.

£

How to pay

A fee of £23 is payable to Companies House in respect of each mortgage or charge filed on paper.

Make cheques or postal orders payable to 'Companies House.'

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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, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N.R Belfast 1.

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Further information

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

6 2016 5012253 MR01/3



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 3957060

Charge code: 0395 7060 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 4th January 2019 and created by KAYU LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 16th January 2019.



Given at Companies House, Cardiff on 21st January 2019





WE HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE ORIGINAL

JACKAMANS Solicitors) \
167-171 Hamilton Road, Fellystowe IP11 7DR

Foundation Home Loans

Dated 15/1/2014

MORTGAGE DEED

Account No., 201385202

| DATE + | Tenner 2519 | | | |
|--|---|--|--|--|
| THE BORROWER(S) Kayu Limited | | | | |
| THE COMPANY | PARATUS AMC LIMITED whose registered office and address for service is 5 Arlington Square, Downshire Way, Bracknell, Berkshire RG12 1WA (Company Number 03489004) and its successors and assigns including any legal and equitable assignee, of this Deed whether by way of absolute assignment or by way of security only and those deriving title under it or them. | | | |
| THE PROPERTY 5 CRAIG CLOSE, TRIMLEY ST MAKTEN, SUFFOLK, IPII OUX | | | | |
| TITLE NO SK 410 IS | | | | |
| 1 | The (i) acknowledge(s) receipt of the Loan, and Borrower(s) | | | |
| 2. | (ii) with full title guarantee, charge(s) the Property by way of legal mortgage with the secured amount as defined in the Mortgage Conditions 2017 | | | |

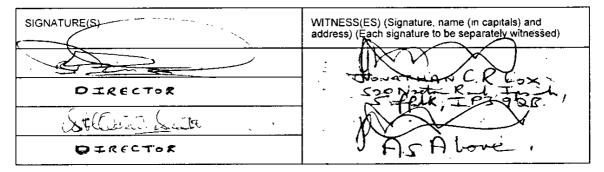
This Deed (i) incorporates the Mortgage Conditions 2017 and the borrower(s) acknowledge(s) receipt of a copy thereof

(ii) is made for securing further advances

The Borrower(s) and the Company hereby apply to the Chief Land Registrar to enter on the Register a restriction that

No disposition of the registered estate by the proprietor of the registered estate is to be registered without a written consent signed by the proprietor for the time being of the charge dated (date) in favour of the Company referred to in the charges register

SIGNED AS A DEED BY THE BORROWER(S) IN THE PRESENCE OF THE WITNESS(ES) NAMED BELOW



Form of Charge filed at HM Land Registry under reference MD1426C

Account No. 201385202

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