In accordance with
Section 860 of the
Companies Act 2006

MG01

712482 13

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 for

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



-ANYANE39" A25 14/10/2009 COMPANIES HOUSE

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		0011	IFAITES HOUSE	
1	Company details	2	For official use	
Company number	087080	→ Filling in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *		
Company name in full	OLDHILL MARKET CHALESOLVEN) LIMITED			
2	Date of creation of charge			
Date of creation	15 70 2004			
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'.			
	LEGAL MORTGAGE			
4 Amount secured				
	Please give us details of the amount secured by the mortgage or charge.	Continuation page Please use a continuation page if		
Amount secured	FOUR HUNDRED AND THIRTY SIX THOUSAND EIGHT HUNDRED AND FIFTY THREE POUNDS \$436,853.00		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.	Continuation page Please use a continuation page if		
Name	UNITED NATIONAL BANK LIMITED	you need to enter more details.		
Address	18 FINSBURY CIRCUS LONDON			
Postcode	E C 2 M 7 B J			
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	4/6/6A BAILLIE STREET ROCHDALE OL16 1JG			

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

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

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

X



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 4780780 CHARGE NO. 2

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED 12 OCTOBER 2009 AND CREATED BY OLD HILL MARKET (HALES OWEN) LIMITED FOR SECURING £436,853.00 DUE OR TO BECOME DUE FROM THE COMPANY TO UNITED NATIONAL BANK LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 14 OCTOBER 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16 OCTOBER 2009

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