In accordance with Section 860 of the Companies Act 2006

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



A26 17/08/2010 COMPANIES HOUSE

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		COMPANIES HOUSE		
1	Company details	For official use		
Company number	0 4 8 8 0 9 2 0	→ Filling in this form		
Company name in full	Riding House Property Investments Limited	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	10 08 20110			
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	Legal Mortgage			
4 Amount secured				
	Please give us details of the amount secured by the mortgage or charge	Continuation page		
Amount secured ψ	All money and liabilities whatever, whenever and howsoever incurred	Please use a continuation page if you need to enter more details.		
,	by the Company whether now or in the future			

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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	HSBC PRIVATE BANK (UK) LIMITED		
Address	SECURITIES DEPARTMENT, UPPER GROUND FLOOR		
	78 ST JAMES STREET, LONDON		
Postcode	S W 1 A 1 J B		
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	The property at		
_	33 Orford Place, Norwich NR1 3QA		
7	HM Land Registry Title Number(s) NK182116		
υ ^ς	with the benefit of all rights licences guarantees rent, deposits contracts, deeds, undertakings and warranties relating to the property.		
	any shares or membership rights in any management company for the Property,		
	any goodwill of any business from time to time carned on at the Property		
	any rental and other money payable under any lease, licence or other interest created in respect of the Property, and		
	all other payments whatever in respect of the Property		

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Particulars of a mortgage or charge

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

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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 HSBC PRIVATE BANK (UK) LTD SECURITIES DEPARTMENT **UPPER GROUND FLOOR** 78 ST JAMES STREET Post town LONDON County/Region Postcode S Country DX 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

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 NR 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

☐ The company name and number match the information held on the public Register

the mortgagee or chargee

☐ You have signed the form ☐ You have enclosed the correct fee

person(s) entitled to the charge

property mortgaged or charged

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

☐ You have given details of the mortgagee(s) or

You have entered the short particulars of all the



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 4880920 CHARGE NO. 12

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED 10 AUGUST 2010 AND CREATED BY RIDING HOUSE PROPERTY INVESTMENTS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO HSBC PRIVATE BANK (UK) LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 17 AUGUST 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 20 AUGUST 2010



