In accordance with Section 860 of the Companies Act 2006

MG01

805690/13

Particulars of a mortgage or charge

Companies House

FRIDAY

RL9VNZCE
RCS 18/11/2011 COMPANIES HOUSE 242

RLCGBZ6K
RCS 12/11/2011 COMPANIES HOUSE 266

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

1 Company details

For official use

Company number: 05312823

Company name in full: KERRUS PROPERTIES LTD

→ **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: 31 10 2011

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 CHARGE

4 Amount secured

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

Amount secured: WITHOUT MONETARY LIMITATION

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

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

Name	THE ROYAL BANK OF SCOTLAND PLC
Address	CREDIT DOCUMENTATION PO BOX 502
	42 HIGH STREET SHEFFIELD S1 2YW
Postcode	S1 2YW
Name	
Address	n/a.
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

PHOENIX HOUSE
UNIT 1 STRAWBERRY LANE
WILLENHALL WV13 3RS
WOLVERHAMPTON
WEST MIDLANDS

Registered at HMLR
WM60795G

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 870)

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 866) 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

AL HARRIS

SYDNEY MITCHELL
Chattock House
346 Stratford Road
Shirley, Solihull
West Midlands B90 3DN X
TEL. 0121-746 3300

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: HARRIS

Company name:

Address: SYDNEY MITCHELL
Chattock House
346 Stratford Road
Shirley, Solihull
West Midlands B90 3DN

Post town: TEL. 0121-746 3300

County/Region:

Postcode:

Country: UK

DX: 13856 SHIRLEY 2

Telephone: 0121 746 3300

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,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
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

PROFORMA

Company Number 05312833
Company Name Kerrus Properties Limited
Contact Name/ Organisation Tony Harris/Sydney Mitchell LLP
Address Chattock House, 346 Stratford Road, Shirley, Solihull, West Midlands, B90 3DN

- **The following details will need to be added, amended or deleted to the Form MG01/LL MG01/MG01s/LL MG01s/OS MG01/MG09/LL MG09**

Particulars of the charge to be added, amended or deleted (please tick as appropriate)

Date of Creation of Charge	☐
Description	☐
Amount Secured	X
Mortgagee(s) or person(s) entitled to the charge	☐
Short particulars of all the property mortgaged or charged	☐
Date charge presented (applies to MG09/LL MG09)	☐
Date of execution (applies to MG09/LL MG09)	☐
Date and parties to the charge (applies to MG09/LL MG09)	☐
Jurisdiction (applies to MG09/LL MG09)	☐
Floating charge statement (applies to MG01s/LLMG01s/OSMG01)	☐

- **The following details will need to be added, amended or deleted to the Form MG06/LL MG06/MG06s/LL MG06s**

Particulars of the charge to be added, amended or deleted (please tick as appropriate)

Date of creation of charge	☐
Description	☐
Date of acquisition	☐
Amount secured	☐
Mortgagee(s) or person(s) entitled to the charge	☐
Short particulars of all the property Mortgaged or charged	☐

- **The following details will need to be added, amended or deleted to the Form MG07/MG07s/LLMG07/LLMG07s/OSMG04**

Particulars of the charge to be added, amended or deleted (please tick as appropriate)

Date of covering deed	☐
Total amount secured	☐
Date of present issue	☐
Amount of present issue	☐
Date of resolution	☐
Name of Trustee(s)	☐
General description of property	☐
Floating charge statement (applies to MG07s/LLMG07s/OSMG04)	☐

(Please give the instructions in the box below)

Please delete "without monetary limitation" and replace into Section 4 of the Form MG01;

The Owner will pay to the Bank on demand all the Owner's Obligations. The Owner's Obligations are all the Owner's liabilities to the Bank (present, future, actual or contingent and whether incurred alone or jointly with another).

FILE COPY

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 5312833
CHARGE NO. 2

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 31 OCTOBER 2011 AND CREATED BY KERRUS PROPERTIES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE ROYAL BANK OF SCOTLAND PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 18 NOVEMBER 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18 NOVEMBER 2011

Companies House
— for the record —

THE OFFICIAL SEAL OF THE REGISTRAR OF COMPANIES