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 for You cannot use this form to particulars of a charge for company To do this, plear form MG01s A24	*AK4MUQY2* 20/01/2011 72 COMPANIES HOUSE	
1 ,	Company details	Eor official use	
Company number	6 0 0 8 1 4 9	→ Filling in this form	
Company name in full	Ablemare Properties Ltd	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	$\begin{bmatrix} a_1 & a_3 & b_0 & b_1 & b_2 & b_0 & b_1 & b_1 & b_2 & b_1 & b_2 & b_2 & b_1 & b_2 & b_$		
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'		
4	Amount secured		
	Please give us details of the amount secured by the mortgage or charge	Continuation page	
Amount secured	all money liabilities principal interest costs commission charges and expenses (which for the avoidance of doubt and in no way limiting the generality of the foregoing shall include any	Please use a continuation page if you need to enter more details m the nd	
	further advance made by the Mortgagee to the Company) now or subsequently due or owing from the Company to the Mortgagee whether actually or contingently whether as principal or surety and whether solely or jointly with any other person or in any manner whatsoever		
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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	The Mortgage Works (UK) plc		
Address	Mortgage Processing		
	Portman House		
Postcode	B H 2 6 E P		
Name			
Address			
Postcode			
6	Short particulars of all the property mortgaged or charged	1	
	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	
	TMW. The Mortgage Works (UK) plc, Portman House, Richmond Hill, Bournemouth BH2 6EP Mortgage Conditions TMW's Standard BTL Mortgage Conditions 2009 Property: All that Freehold property known as 30 Heath RoadChadwell HeathRomfordEssexRM6 6LT which is currently registered at the Land Registry with title absolute under title number EGL31816 1 The charge incorporates the Mortgage Conditions 2 The Company as legal owner with full title guarantee (to the intent that the security so constituted shall be a continuing security) charges in favour of TMW with the payment of all money payable by the Company to TMW under the Mortgage Conditions) 2 1 by way of first legal mortgage the Property 2 2 by way of first fixed charge all proceeds of any insurances effected in respect of the Property 2 3 by way of first fixed charge the goodwill of any business carried on by the Company in and from the Property from time to time 2 4 by way of first equitable assignment all the Company's rights, title and interest in the benefit of all guarantees, warranties and representations given or made now or hereafter by and any rights or remedies against all or any of the designers, builders, contractors, professional advisors, sub contractors, manufacturers, suppliers and installers of any fixtures in each case so far as the same relate to the Property 2 5 by way of mortgage the benefit of the landlord to and in the Occupational Leases and the Rents in accordance with Condition 4 1 of the Mortgage Conditions 3 The charge also secures further advances		

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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

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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).

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Signature

Please sign the form here

Signature



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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

property mortgaged or charged You have signed the form You have enclosed the correct fee

Presenter information Important 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 How to pay will be visible to searchers of the public record Contact name Sheryl Seymour Lester Aldridge LLP 'Companies House' Address Russell House Where to send Oxford Road BOURNEMOUTH Post town County/Region Postcode Ε DX 33050 Cardiff Country DX DX 7623 Bournemouth Telephone 01202 702617 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 DX 481 N R Belfast 1 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

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

A fee of £13 is payable to Companies House in respect of each mortgage or charge

Make cheques or postal orders payable to

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

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

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



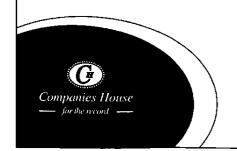
CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 6008149 CHARGE NO. 5

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED 13 JANUARY 2011 AND CREATED BY ABLEMARE PROPERTIES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE MORTGAGE WORKS (UK) PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 20 JANUARY 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21 JANUARY 2011



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