

MG01

Particulars of a mortgage or charge

OS3154/20

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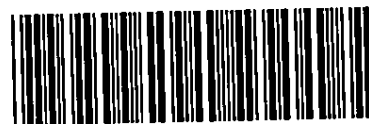
A fee is payable with this form

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 register
particulars of a charge on a
company. To do this use the
form MG01s

For further information, please
refer to our guidance at www.gov.uk



A5KYWPEW

A51

25/11/2010

262

Official use

COMPANIES HOUSE

Company details

Company number 06281461

Company name in full Brighthouse Homes (Nantwich) Limited

Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

Date of creation of charge

Date of creation 23/11/2010

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 Debenture

Amount secured

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

Amount secured All the Company's liability to Bridging Finance Limited ("the Lender") of any
kind and in any currency (whether present or future actual or contingent and
whether incurred alone or jointly with another) including the Lender's
charges, commission, interest, costs and expenses

Continuation page

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

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Particulars of a mortgage or charge

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 Bridging Finance Limited

Address Bracken House

Charles Street, Manchester

Postcode M 1 7 B D

Name

Address

Postcode

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

1 By way of a legal mortgage all that land and buildings known as Eleven Residential Units at The Gateway Barony Road Nantwich Cheshire CW5 5DD which is registered at H M Land Registry with freehold absolute title under Title Number CH100589 ("the Property")

By way of fixed charge -

2 1 all estates or interests in any freehold and leasehold property and its proceeds of sale now and in the future vested in or charged to the Company except the property charged in paragraph 1

2 2 all Rental Income present or future and whether payable now or in the future and all rights and claims of the Company against all lessees, sub-lessees, licensees or occupiers of the Property and all guarantors and sureties for the obligations of any such person or other third parties in relation to the Property now or in the future existing and capable of being satisfied by the payment of money provided that nothing shall constitute the Lender as a mortgagee in possession

2 3 all the plant and machinery and fixtures and fittings of the Company present and future

2 4 all furniture furnishings equipment tools and other chattels of the Company present and future not regularly disposed of in the ordinary course of business

2 5 all the goodwill and uncalled capital of the Company present and future

2 6 all stocks shares and other securities (and all associated rights and benefits) of the Company present and future

2 7 all intellectual property rights choses in action and claims of the Company present and future and the proceeds of any insurance from time to time affecting the Property

2 8 the benefit of any interest rate swap or other agreement with the Lender or any third party for protecting or hedging the Company's liability to pay interest to the Lender at any time

2 9 all book debts and other debts (and all associated rights and benefits) of the Company present and future and the proceeds of payment or realisation of each of them until receipt of the proceeds from time to time into on account in accordance with Note 1 (c) below

2 10 all funds standing to the credit of the Company from time to time on any account with the Bank or any other lender or financial institution or organisation including all receipts from time to time paid into an account in accordance with Note 1 (c) below

2 11 the benefit of all contracts appointments warranties and other documents to which the Company is a party relating to any development of any freehold or leasehold property and all rights and claims under or associated with the same

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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

NIL

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)

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

Company name

Rowlands Field Cunningham LLP

Address

3 York Street

Manchester

Post town

County/Region

Postcode

M 2 2 R W

Country

United Kingdom

DX

DX 14475 MANCHESTER 2

Telephone

0161 835 2020

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

MG01 - continuation page

Particulars of a mortgage or charge



Amount secured

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

Amount secured

3 By way of floating charge all the undertaking and all property assets and rights of the Company present and future not subject to a fixed charge under this Deed

Note 1 The Debenture contains covenants by the Company with the Lender -

a Not without the previous written consent of the Lender to create or permit to arise any mortgage charge lien or other security interest on any of the Company's property nor to sell or otherwise dispose of any of the Company's property except that the property subject to the floating charge may be disposed of in the ordinary course of business

b Not without the previous written consent of the Lender to grant or accept a surrender of any lease or licence of or part with or share possession or occupation of the Company's freehold and leasehold property or any part of it nor to consent to any assignment or sub-lease by any lessee or sub-lessee of the Company's freehold and leasehold property

c To pay into the Company's account with the Lender (or such other account as the Lender may specify from time to time) all money which the Company may receive in respect of the Company's book debts or by way of rent licence fees or other income from any freehold or leasehold property and not to deal with the Company's book debts and other debts otherwise than by collecting them in the ordinary course of the Company's business and in particular not to realise the Company's book debts and other debts by means of block discounting, factoring or the like and until payment to hold the same on trust for the Lender

Note 2 The Debenture gives the Lender power of appointment an Administrative Receiver

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Particulars of a mortgage or charge



Mortgagee(s) or person(s) entitled to the charge

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 6281461
CHARGE NO. 4**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 23
NOVEMBER 2010 AND CREATED BY BRIGHOUSE HOMES
(NANTWICH) LIMITED FOR SECURING ALL MONIES DUE OR
TO BECOME DUE FROM THE COMPANY TO BRIDGING
FINANCE LIMITED ON ANY ACCOUNT WHATSOEVER WAS
REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE
COMPANIES ACT 2006 ON THE 25 NOVEMBER 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 26 NOVEMBER
2010

02



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES