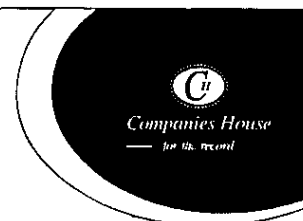


806746/13

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 register
particulars of a charge for a Scottish
company. To do this, please use
form MG01s.

TUESDAY



PC4 *P0UCXE28* 452
13/10/2009
COMPANIES HOUSE

1 Company details		For official use
Company number	0 6 4 1 1 1 9 5	<input checked="" type="checkbox"/> 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	BORDERLAND DEVELOPMENTS LIMITED	
2 Date of creation of charge		
Date of creation	d 0 2 m 1 0 y 2 0 0 9	
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	DEBENTURE	
4 Amount secured		
Please give us details of the amount secured by the mortgage or charge.		
Amount secured	PLEASE SEE ATTACHED	
		Continuation page Please use a continuation page if you need to enter more details.

1. All money and liabilities whether or contingent including further advances made after the date of the Mortgage Debenture/Legal Charge by the Lender and secured directly or indirectly by the mortgage which then were or at anytime thereafter might be due owing or incurred from or by the Mortgagor to the Lender anywhere or for which the Mortgagor maybe or become liable to the Lender in any manner whatsoever without limitation (whether solely or jointly with any other person and whether as principal or surety).
2. Interest on all such money and liabilities until actual repayment and payments (as the case maybe) to the Lender both before and after any judgment at the rate or at such other rate as may be from time to time notified to the Company by not less than seven days written notice.
3. Commission and other Lenders charged including legal, administrative and other charges and any costs incurred by the Lender in relation to the Mortgage Debenture/Legal Charge or in enforcing security thereby created on a full and unqualified indemnity basis.

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.

Name **HARPMANOR LIMITED**

Address **BRACKEN HOUSE CHARLES STREET MANCHESTER**

Postcode **M 1 7 B D**

Name

Address

Postcode

Continuation page

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

6

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged.

Short particulars

PLEASE SEE ATTACHED

Continuation page

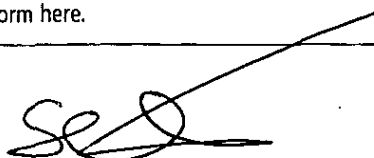
Please use a continuation page if you need to enter more details.

1. By way of legal mortgage being all that freehold/leasehold/heritable property known as Castle Inn Prince Street Oswestry SY11 1LB registered at HM Land Registry under title number SL136693
2. By way of fixed charge all estates or interest in any freehold and leasehold property (except the Property) subsequently belonging to or charged to the Company and/or the proceeds of sale thereof.
3. By way of fixed charge all interests not charged by the above clauses.
4. By way of specific charge its goodwill and uncalled capital and all stocks, shares and securities now or subsequently owned.
5. By way of fixed charge all patent trade marks and intellectual property rights.
6. By way of fixed charge all book and other debts of the Company.
7. By way of floating charge all its assets and rights whatsoever and wheresoever not effectively charged by the above clauses.

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MG01

Particulars of a mortgage or charge

7	Particulars as to commission, allowance or discount (if any)	
Commission allowance or discount	<p>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:</p> <ul style="list-style-type: none">- subscribing or agreeing to subscribe, whether absolutely or conditionally, or- procuring or agreeing to procure subscriptions, whether absolute or conditional, <p>for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.</p>	
8	Delivery of instrument	
	<p>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).</p> <p>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).</p>	
9	Signature	
Signature	<p>Please sign the form here.</p> <p>Signature</p> <p>X  X</p> <p>This form must be signed by a person with an interest in the registration of the charge.</p>	

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 **STEPHEN EVANS-JONES**

Company name **CANTOR LAW**

Address **5th FLOOR, BRACKEN HOUSE,**

CHARLES STREET

Post town **MANCHESTER**

County/Region

Postcode **M 1 7 B D**

Country

DX

Telephone **0161 273 7600**



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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS.
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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 6411195
CHARGE NO. 3**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 2 OCTOBER
2009 AND CREATED BY BORDERLAND DEVELOPMENTS
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME
DUE FROM THE COMPANY TO HARPMANOR LIMITED ON ANY
ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO
CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 13
OCTOBER 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 14 OCTOBER
2009

P



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES