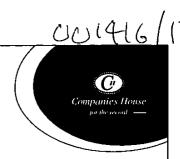
In accordance with Section 860 of the Companies Act 2006

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

X What this form is NOT for

You cannot use this form to re particulars of a charge for a Si company To do this, please us form MG01s



A1GZQE9M*
A09 07/09/2012
COMPANIES HOUSE

#344

		COMPANIES HOUSE
1	Company details	For official use
Company number	6448150	→ Filling in this form
Company name in full	HEADLAND PROPERT HANDGEMENT LTO	 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	do ds	
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 cocured	

4	Amount secured	
Amount secured	Please give us details of the amount secured by the mortgage or charge	Continuation page Please use a continuation page if you need to enter more details
	" ALL MONIES NOW DUE OF HERE AFTER	
	TO BECOME DUE OF FROM TIME TO THE	
	ACCROING DUE FROM THE COMPANY TO	
	THE BANK UPON ANY ACCOUNT AND IN	
	APY HANNER WALATS O CUER'.	

MG01 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 Continuation page the charge Please use a continuation page if PLC you need to enter more details BANK Name BARCLAYS CHURCHILL Address PLACE LONDON Postcode EI 5 4 Name **Address** Postcode Short particulars of all the property mortgaged or charged Continuation page Please give the short particulars of the property mortgaged or charged Please use a continuation page if you need to enter more details. **Short particulars** FLAT OTTAWA HOUSE ALBAT ROSS . LONDON SE16 784

MG01

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 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) Signature Please sign the form here Signature X

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	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	Please note that all information on this form will appear on the public record	
original documents The contact information you give will be visible to searchers of the public record	£ How to pay	
Contact name	A fee of £13 is payable to Companies House in respect of each mortgage or charge	
Company name	Make cheques or postal orders payable to 'Companies House'	
Address		
	™ Where to send	
Post town County/Region	You may return this form to any Companies House address, however for expediency we advise you t return it to the appropriate address below	
Postzode Country DX	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
Telephone	For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,	
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	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)	
Checklist We may return forms completed incorrectly or with information missing	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	
Please make sure you have remembered the following	<i>i</i> Further information	
☐ 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	For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk	
 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 	This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk	
☐ You have signed the form ☐ You have enclosed the correct fee		



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 6448150 CHARGE NO. 4

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 5 SEPTEMBER 2012 AND CREATED BY HEADLAND PROPERTY MANAGEMENT LTD FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 7 SEPTEMBER 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12 SEPTEMBER 2012



