707478/13



## 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				
V	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 reparticulars of a charge for a S company To do this, please to form MG01s	*ANNCWMIW* A40 13/08/2010 478 COMPANIES HOUSE  For official use			
<b>1</b>	Company details				
Company number	0 6 9 1 1 6 9 0	Filling in this form Please complete in typescript or in			
Company name in full	BARNSLEY INVESTMENTS LIMITED	bold black capitals  All fields are mandatory unless specified or indicated by *			
2	Date of creation of charge				
Date of creation	$\lceil \sigma_1 \rceil \lceil \sigma_1 \rceil \rceil \lceil \sigma_1 \rceil \lceil \sigma_2 \rceil \lceil \sigma_2 \rceil \lceil \sigma_1 \rceil \rceil \lceil \sigma_2 \rceil \lceil \sigma_1 \rceil \rceil \lceil \sigma_2 \rceil \rceil \lceil \sigma_1 \rceil \lceil \sigma_2 \rceil \rceil \lceil \sigma_1 \rceil \rceil \lceil \sigma_2 \rceil \lceil \sigma_1 \rceil \rceil$				
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 V	LEGAL CHARGE				
4	Amount secured				
Amount secured	Please give us details of the amount secured by the mortgage or charge  All monies and liabilities present and future	Continuation page Please use a continuation page if you need to enter more details			
1					

Particulars of a mortgage or charge

5	• • • •	) or person(s) entitled to the charge (ıf any)	
	Please give the name and address of the mortgagee(s) or person(s) entitled to the charge		Please use a continuation page if
lame	The Co-op	erative Bank plc	you need to enter more details
Address	Balloon S		
	Mancheste		
ostcode	M 6 0	4 E P	
ame			
ddress			
ostcode			
3,	Short partici	ilars of all the property mortgaged or charged	<u> </u>
<b>3.5</b>		short particulars of the property mortgaged or charged	Continuation page Please use a continuation page if you need to enter more details
	on the pr	egal Charge prohibits the creation of a operty or the other charged assets with multing	

Particulars of a mortgage or charge

7	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	
	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		
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 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).	
9	Signature	<del></del>
	Please sign the form here	
Signature	Signature X Dul Pake. X	
	This form must be signed by a person with an interest in the registration of	

the charge

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 JULIE HANBY Company name Elmhirst Parker LLP Address 17-19 REGENT STREET Post town BARNSLEY County/Region SOUTH YORKSHIRE DX 12260 BARNSLEY01226 282238 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

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

The company name and number match the information held on the public Register

We may return forms completed incorrectly or

- $\hfill \square$  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

with information missing

following



1

# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 6911690 CHARGE NO. 7

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 11 AUGUST 2010 AND CREATED BY BARNSLEY INVESTMENTS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CO-OPERATIVE BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 13 AUGUST 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18 AUGUST 2010



