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	
1	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 f You cannot use this form particulars of a charge for company To do this, pleas form MG01s  A01	*A00VB1DE* 24/12/2011 #455 COMPANIES HOUSE
1	Company details	For afficial use
Company number	0 6 9 3 2 3 1 5	→ Filling in this form
Company name in full	THAMES VIEW LIVING PROPERTY LIMITED	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	$\begin{bmatrix} d & 2 & \end{bmatrix} \begin{bmatrix} d & 1 & \end{bmatrix} \begin{bmatrix} m & 2 & \end{bmatrix} \begin{bmatrix} y & 2 & y & 0 \end{bmatrix} \begin{bmatrix} y & 1 & y & 1 \end{bmatrix}$	
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	PLEASE SEE ATTACHED	Please use a continuation page if you need to enter more details

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## MG01 - continuation page

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#### Amount secured

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

#### Amount secured

- 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
- 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

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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
Name	WEST ONE LOAN LIMITED	you need to enter more details
Address	25 HARLEY STREET LONDON	
Postcode	W 1 G 9 B R	
Name		
Address		
Postcode		
6	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	PLEASE SEE ATTACHED	
	<u> </u>	

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### MG01 - continuation page Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged		
	Please give the short particulars of the property mortgaged or charged		
Short particulars	By way of legal mortgage being all that freehold/leasehold/heritable property known as 14 High Street Gravesend DA11 0BQ registered at HM Land Registry under title number K844787		
	2 By way of separate fixed charge all goodwill and uncalled capital of the Company		
	3 By way of separate fixed charge all plant, machinery, proceeds of insurance and intellectual property rights of the Company		
	4 By way of separate fixed charge its rents and service charges		
	5 By way of floating charge all its property assets and rights whatsoever and wheresoever preser and/or future, not otherwise effectively charged by fixed charge or mortgage		
	o contract of the contract of		

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### Particulars of a mortgage or charge

7	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	
	<ul> <li>subscribing or agreeing to subscribe, whether absolutely or conditionally, or</li> <li>procuring or agreeing to procure subscriptions, whether absolute or conditional,</li> </ul>	
	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	
	Please sign the form here	
Signature	Signature X	
	This form must be signed by a person with an interest in the registration of the charge	

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### **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 CANTOR LAW 5TH FLOOR, BRACKEN HOUSE, CHARLES STREET Post town MANCHESTER County/Region Postcode М D Country 0161 210 5104 (OPT 3) Certificate you have left the presenter's information blank

We will send your certificate to the presenter's address if given above or to the Company's Registered Office if

### 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 NR Belfast 1

#### Further information

For further information, please see the guidance notes on the website at www companieshouse goviuk 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. 6932315 CHARGE NO. 2

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 21 DECEMBER 2011 AND CREATED BY THAMES VIEW LIVING PROPERTY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO WEST ONE LOAN LIMITED ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 24 DECEMBER 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4 JANUARY 2012





