

MG01

Particulars of a mortgage or charge

206678/52

Oyez

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.

SATURDAY



A38

\*AMIVFGIM\*  
09/01/2010  
COMPANIES HOUSE

51

1

**Company details**

Company number

0 7 0 6 7 4 2 7

Company name in full

LATERAL PROPERTY GROUP LIMITED

For official use

**Filling in this form**

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

0 8 0 1 2 0 1 0

3

**Description**

Description

Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'.

DEBENTURE

4

**Amount secured**

Amount secured

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

ALL MONIES DUE PURSUANT TO A SHARE PURCHASE AGREEMENT OF THIS DATE BETWEEN THE COMPANY AND LUNN VENTURES GROUP LIMITED AND ALL OTHER SUMS DUE THEREUNDER PRESENT AND FUTURE AND ALL MONIES DUE PURSUANT TO A LOAN NOTE INSTRUMENT OF THE COMPANY OF EVEN DATE

**Continuation page**

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


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## Particulars of a mortgage or charge

<b>5</b>	<b>Mortgagee(s) or person(s) entitled to the charge (if any)</b>	
	Please give the name and address of the mortgagee(s) or person(s) entitled to the charge.	<b>Continuation page</b> Please use a continuation page if you need to enter more details.
Name	LUNN VENTURES GROUP LIMITED	
Address	16 Victoria Avenue, Harrogate	
Postcode	H G 1 1 E B	
Name		
Address		
Postcode		
<b>6</b>	<b>Short particulars of all the property mortgaged or charged</b>	
	Please give the short particulars of the property mortgaged or charged.	<b>Continuation page</b> Please use a continuation page if you need to enter more details.
Short particulars	<p>ALL FREEHOLD AND LEASEHOLD PROPERTY AND ASSETS (INCLUDING STOCK IN TRADE) OF THE COMPANY PRESENT AND FUTURE AND ALL BENEFITS OF EXISTING AND FUTURE LEASES TENANCIES AND AGREEMENTS RELATING TO SUCH PROPERTY</p> <p>ALL STOCKS SHARES BONDS SECURITIES AND OTHER INTERESTS OF THE COMPANY PRESENT AND FUTURE</p> <p>ALL BOOK AND OTHER DEBTS REVENUES AND CLAIMS DUE OR OWING NOW OR IN THE FUTURE OR PURCHASED OR OTHERWISE ACQUIRED BY THE COMPANY AND THE FULL BENEFIT OF ALL RIGHTS AND REMEDIES ATTACHING THERETO</p> <p>ALL UNCALLED CAPITAL GOODWILL AND PATENT APPLICATIONS TRADEMARKS TRADENAMES REGISTERED DESIGNS AND COPYRIGHTS LICENCES AND CONNECTED RIGHTS RELATING TO INTANGIBLE PROPERTY OF THE COMPANY PRESENT AND FUTURE</p> <p>THE UNDERTAKING AND ALL OTHER COMPANY ASSETS PRESENT AND FUTURE AND THE HERITABLE PROPERTY WHICH ARE OR MAY BE FROM TIME TO TIME COMPRISED IN THE PROPERTY AND UNDERTAKING OF THE COMPANY</p>	




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<p>7</p> <p>Commission allowance or discount</p>	<p><b>Particulars as to commission, allowance or discount (if any)</b></p> <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"> <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> <p>for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.</p>	
<p>8</p>	<p><b>Delivery of instrument</b></p> <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>	
<p>9</p> <p>Signature</p>	<p><b>Signature</b></p> <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>	

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## Particulars of a mortgage or charge

	<b>Presenter information</b>
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	SLM
Company name	Raworths LLP
Address	
Eton House	
89 Station Parade	
HARROGATE	
Post town	
County/Region	
Postcode	HG1 1HF
Country	
DX	DX 11960 - Harrogate
Telephone	01423 566666
	<b>Certificate</b>
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.	
	<b>Checklist</b>
We may return forms completed incorrectly or with information missing.	
Please make sure you have remembered the following:	
<input type="checkbox"/> The company name and number match the information held on the public Register.	
<input type="checkbox"/> You have included the original deed with this form.	
<input type="checkbox"/> You have entered the date the charge was created.	
<input type="checkbox"/> You have supplied the description of the instrument.	
<input type="checkbox"/> You have given details of the amount secured by the mortgagee or chargee.	
<input type="checkbox"/> You have given details of the mortgagee(s) or person(s) entitled to the charge.	
<input type="checkbox"/> You have entered the short particulars of all the property mortgaged or charged.	
<input type="checkbox"/> You have signed the form.	
<input type="checkbox"/> You have enclosed the correct fee.	

	<b>Important information</b>
Please note that all information on this form will appear on the public record.	
	<b>How to pay</b>
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.'	
	<b>Where to send</b>
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.	

	<b>Further information</b>
For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>	
This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>	



## **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

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

**COMPANY NO. 7067427  
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A DEBENTURE DATED 8 JANUARY  
2010 AND CREATED BY LATERAL PROPERTY GROUP LIMITED  
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM  
THE COMPANY TO LUNN VENTURES GROUP LIMITED 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 9 JANUARY 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13 JANUARY  
2010

*DX. Sel.*



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES