

001321/13
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
particulars of a charge
company. To do this
form MG01s

TUESDAY



A29

ANP0CWC6

02/08/2011

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COMPANIES HOUSE

Use

1 Company details

Company number 0 7 5 4 9 0 8 2

Company name in full Banovallum Properties Limited

→ **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 2 9 10 7 2 0 1 1

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 Mortgage Deed

4 Amount secured

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

Amount secured all money liabilities principal interest costs
commission charges and expenses (which for the
avoidance of doubt and in no way limiting the
generality of the foregoing shall include any
further advance made by the Mortgagee to the
Company) now or subsequently due or owing from the
Company to the Mortgagee whether actually or
contingently whether as principal or surety and
whether solely or jointly with any other person or
in any manner whatsoever

Continuation page

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

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

Continuation page

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

Name The Mortgage Works (UK) plc

Address Mortgage Processing

Portman House

Postcode B H 2 6 E P

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

TMW: The Mortgage Works (UK) plc, Portman House, Richmond Hill, Bournemouth BH2 6EP
Mortgage Conditions TMW's Standard BTL Mortgage Conditions 2009
Property All that Freehold property known as 20 Park Crescent Sleaford Lincolnshire NG34 7HY which is currently registered at the Land Registry with title absolute under title number LL81109

1. The charge incorporates the Mortgage Conditions
2. The Company as legal owner with full title guarantee (to the intent that the security so constituted shall be a continuing security) charges in favour of TMW with the payment of all money payable by the Company to TMW under the Mortgage Conditions)
 - 2.1 by way of first legal mortgage the Property
 - 2.2 by way of first fixed charge all proceeds of any insurances effected in respect of the Property
 - 2.3 by way of first fixed charge the goodwill of any business carried on by the Company in and from the Property from time to time
 - 2.4 by way of first equitable assignment all the Company's rights, title and interest in the benefit of all guarantees, warranties and representations given or made now or hereafter by and any rights or remedies against all or any of the designers, builders, contractors, professional advisors, sub contractors, manufacturers, suppliers and installers of any fixtures in each case so far as the same relate to the Property
 - 2.5 by way of mortgage the benefit of the landlord to and in the Occupational Leases and the Rents in accordance with Condition 4.1 of the Mortgage Conditions
 - 2.6 by way of assignment the Policy in accordance with Condition 34.2 of the Mortgage Conditions
- 3 The charge also secures further advances.

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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

- 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 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)

9 Signature

Please sign the form here

Signature

Signature

X



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 **Caroline Crutcher**

Company name **Lester Aldridge LLP**

Address **Russell House**

Oxford Road

Bournemouth

Post town

County/Region

Postcode **B H 8 8 E X**

Country

DX **DX 7623 Bournemouth**

Telephone **01202 702601**



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,
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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 7549082
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A MORTGAGE DATED 29 JULY 2011
AND CREATED BY BANOVALUM PROPERTIES LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO THE MORTGAGE WORKS (UK) PLC ON ANY
ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO
CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 2
AUGUST 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3 AUGUST 2011

De



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES