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 fr You cannot use this form i particulars of a charge for company To do this, pleas form MG01s A27	*A1GULU5U* 05/09/2012 #223 COMPANIES HOUSE
1	Company details	For official use
Company number	0 7 6 9 7 8 2 6	→ Filling in this form
Company name in full	PS Properties 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	d3 d0 m0 m8 y2 y0 y1 y2	
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 secured	
	Please give us details of the amount secured by the mortgage or charge	Continuation page
Amount secured	£65,000 00	Please use a continuation page if you need to enter more details.

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Name	Please give the name and address of the mortgagee(s) or person(s) entitled to	
Vame	the charge	Continuation page Please use a continuation page if you need to enter more details
	Paragon Mortgages (2010) Limited	
Address	St Catherine's Court, Solihuli, West Midlands	
Postcode	B 9 1 3 Q E	
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 of you need to enter more details
Short particulars	16 Magnolia Bave, Trowbridge, Wiltshire, BA14 7SJ	<u>' </u>
	\	

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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 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 Important information You do not have to give any contact information, but if Please note that all information on this form will you do it will help Companies House if there is a query appear on the public record on the form and will establish where we return the original documents. The contact information you give How to pay will be visible to searchers of the public record A fee of £13 is payable to Companies House in Richard Bowater respect of each mortgage or charge Awdry Bailey & Douglas Solicitors Make cheques or postal orders payable to 'Companies House' 7 Woodstock Court Blenheim Road Where to send You may return this form to any Companies House address, however for expediency we advise you to Marlborough return it to the appropriate address below County/Region Wiltshire For companies registered in England and Wales: S The Registrar of Companies, Companies House, Country Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff 39456 Marlborough For companies registered in Scotland 01672 518620 The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, Certificate 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 We will send your certificate to the presenter's address or LP - 4 Edinburgh 2 (Legal Post) if given above or to the Company's Registered Office if you have left the presenter's information blank For companies registered in Northern Ireland Checklist The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, We may return forms completed incorrectly or Belfast, Northern Ireland, BT2 8BG with information missing DX 481 N R Belfast 1 Please make sure you have remembered the Further information 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

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

☐ You have supplied the description of the instrument

You have given details of the amount secured by

☐ You have given details of the mortgagee(s) or

You have entered the short particulars of all the

the mortgagee or chargee

☐ You have signed the form. You have enclosed the correct fee

person(s) entitled to the charge

property mortgaged or charged



OF A MORTGAGE OR CHARGE

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

COMPANY NO. 7697826 CHARGE NO. 2

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 30 AUGUST 2012 AND CREATED BY PS PROPERTIES LIMITED FOR SECURING £65,000.00 DUE OR TO BECOME DUE FROM THE COMPANY TO PARAGON MORTGAGES (2010) LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 5 SEPTEMBER 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11 SEPTEMBER 2012





