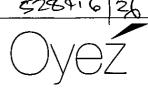
In accordance with Section 860 of the Companies Act 2006

## **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

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

**X** What this form is NOT for

You cannot use this form to particulars of a charge for a company. To do this, please form MG01s



**COMPANIES HOUSE** 

| 1                    | Company details                                                                                                                                       | For official use                                                                                                     |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|
| Company number       | 0 8 0 3 3 7 2 8                                                                                                                                       | Filling in this form                                                                                                 |
| Company name in full | AMBLESIDE ASSETS 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     | $\begin{bmatrix} a & b & b & b & b & b & b & b & b & b &$                                                                                             |                                                                                                                      |
| 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                                                                                                                                          |                                                                                                                      |
|                      |                                                                                                                                                       |                                                                                                                      |
|                      |                                                                                                                                                       |                                                                                                                      |
|                      |                                                                                                                                                       |                                                                                                                      |
|                      |                                                                                                                                                       |                                                                                                                      |

| 43             | Amount secured                                                                                                                                                                               |                                                                  |  |
|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|--|
|                | Please give us details of the amount secured by the mortgage or charge                                                                                                                       | Continuation page                                                |  |
| Amount secured | All the Company's liabilities to The Royal Bank of Scotland plc (the 'Bank') future actual or contingent and whether incurred alone or jointly with another) including interest and expenses | 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                                                                                                                                                               |
| Name              | The Royal Bank of Scotland plc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | you need to enter more details                                                                                                                                                                                    |
| Address           | 36 St Andrew Square                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | -                                                                                                                                                                                                                 |
|                   | Edinburgh                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -                                                                                                                                                                                                                 |
| Postcode          | E H 2 Y B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                   |
| Name              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | •                                                                                                                                                                                                                 |
| Address           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | -                                                                                                                                                                                                                 |
|                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | -                                                                                                                                                                                                                 |
| Postcode          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                   |
| <u> </u>          | Short particulars of all the property mortgaged or charged                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                   |
| <b>.</b>          | 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 | 1 By way of legal mortgage - Land on the South-West Ambleside Cumbria registered at the Land Registry (CU217286 (the 'Property')  2 By way of fixed charge - 2 1 any other interest in the Property.  2 2 all rents receivable from any lease granted out 2 3 all the goodwill of the Company's business carresponding to the property 2 4 all proceeds of any insurance affecting the Property 2 for all fixtures and fittings not forming part of 2 for all plant and machinery at the Property, include warranties and maintenance contracts 2 for all furniture, furnishings, equipment, tools at the Property, that are not regularly disposed of into business  Note The Legal Charge contains covenants by the Could business  Note The Legal Charge contains covenants by the Could business of the Property, (b) grant or create any mortgage charge or lien of dispose of the Property, (b) grant or accept a surrender of any lease or lien or consent to any assignment or sub-letting by a teshare possession or occupation of the Property | ander title number  t of the Property ried on at the  operty the Property ding any associated and other goods kept at an the ordinary course  ompany that the Company and the Property, or  cence of the Property |

### MG01

Particulars of a mortgage or charge

# 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 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).

### **Signature**

Please sign the form here

Signature

× Hist Shout Ray I

>

This form must be signed by a person with an interest in the registration of the charge

Particulars of a mortgage or charge

Contact name

### 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

| MON JB ROY4 155                     |
|-------------------------------------|
| Company name Kuit Steinart Levy LLP |
| -                                   |
| Address                             |
| 3, St Mary's Parsonage              |
| Manchester                          |
|                                     |
| Post town                           |
| County/Region                       |
| Poslcode M 3 2 R D                  |
| Country                             |
| DX DX 14325 Manchester-1            |
| Telephone   0161 832 3434           |

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

Certificate

Checklist

### We may return forms completed incorrectly or

with information missing

Please make sure you have remembered the

| fol | lowing                                                                        |
|-----|-------------------------------------------------------------------------------|
|     | The company name and number match the information held on the public Register |
|     | You have included the original deed with this fo                              |

- 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**

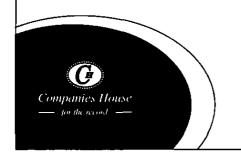
Pursuant to section 869(5) & (6) of the Companies Act 2006

COMPANY NO. 8033539 CHARGE NO. 2

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 24 JULY 2012 AND CREATED BY AMBLESIDE ASSETS (NO 2) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE ROYAL BANK OF SCOTLAND PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 27 JULY 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1 AUGUST 2012









# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 8033728 CHARGE NO. 2

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 24 JULY 2012 AND CREATED BY AMBLESIDE ASSETS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE ROYAL BANK OF SCOTLAND PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 27 JULY 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1 AUGUST 2012





