

600525/131

In accordance with
Regulation 10 of the
Overseas Companies
(Execution of Documents
and Registration of
Charges) Regulations
2009

OS MG01

Particulars of a mortgage or charge by an overseas company



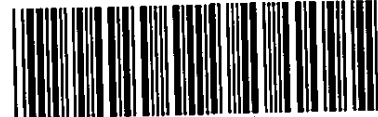
A fee is payable with this form

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
by an overseas company

✗ **What this form is NOT**
You cannot use this for
overseas company which
registered at Companies

SATURDAY



A30 30/04/2011 54
COMPANIES HOUSE

1 Overseas company details

Company number ① F C 0 2 6 5 7 3

Company name in full
as registered in the UK Nugent Farms Limited ("the Company")

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 *

① Please add the company number prefix
(FC, SF or NF) For further information,
please refer to our guidance at
www.companieshouse.gov.uk

2 Date of creation of charge

Date of creation 27 04 2011

3 Description

Please give a description of the instrument (if any) creating or evidencing the
charge e.g. 'Standard security', 'Floating charge' etc

Description Legal Charge dated 27.04.2011 entered into between (1)Nugent Farms Limited (2)
Kingsdown Estates Limited and (3) Bjorn Enc Nielsen

4 Amount secured

Please give us details of the amount secured by the charge

Amount secured All the Company's obligations to Kingsdown Estates Limited including the
secured liability of £332,000 and all interest, costs and expenses

Continuation page

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

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Mortgagee(s) or person(s) entitled to the charge

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

Kingsdown Estates Limited

Address

Pentara Chambers, PO Box 79, Century Buildings, Patnotic Place,
St Helier, Jersey

Postcode

J E 1 8 P S

Name

Address

Postcode

6

Short particulars of all the property charged

Please give the short particulars of the property charged

Continuation page

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

Short particulars

By way of legal mortgage all legal interest in the freehold property being Neardown Gallops, Upper Lambourn, Berkshire ('the Property'), including

- 1 all buildings and fixtures and fittings (including trade and tenant's fixtures and fittings) and fixed plant and machinery which are situated on or form part of the Property at any time,
- 2 the proceeds of sale of any part of the Property and any other monies paid or payable in respect of or in connection with the Property,
- 3 the benefit of any covenants for title given, or entered into, by any predecessor in title of the Borrowers in respect of the Property and any monies paid or payable in respect of those covenants, and
- 4 all rights under any licence, agreement for sale or agreement for lease in respect of the Property

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Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and any ranking provision ①

① In the case of a floating charge a statement should be given of (1) the restrictions, if any, on the power of the company to grant further securities ranking in priority to, or par passu with the floating charge, and/or (2) the provisions, if any, regulating the order in which the floating charge shall rank with any other subsisting or future floating charges or fixed securities over the property which is the subject of the floating charge or any part of it

Continuation page

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

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Particulars as to commission, allowance or discount

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

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Delivery of instrument

A certified copy of the instrument, if any, creating or evidencing the charge, together with this form with the prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of the creation of the charge

In the case of a charge created outside the United Kingdom (UK) within 21 days after the date on which the copy of the instrument creating it could, in due course of post, and if despatched with due diligence, have been received in the UK

Certified copies of any other documents relevant to the charge should also be delivered

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Signature

Please sign the form here

Signature

Signature

X Clarke Wilmott LLP

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 Tom Hyde

Company name Clarke Willmott LLP

Address Burlington House

Botleigh Grange Business Park

Hedge End

Post town Southampton

County/Region

Postcode S O 3 0 2 A F

Country

DX DX49665 Southampton 2

Telephone 0845 209 1000



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 company number prefix
- ☐ You have included a certified copy of the deed (if any) 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 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 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 charge.

Make cheques or postal orders payable to 'Companies House'



Where to send

You may return this form to any Companies House address:

England and Wales.

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

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)

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 regulation 10 of The Overseas Companies (Execution of Documents and Registration of Charges) Regulations 2009

**COMPANY NO. FC26573
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 27 APRIL
2011 AND CREATED BY NUGENT FARMS LIMITED FOR
SECURING £332,000 AND ALL OTHER MONIES DUE OR TO
BECOME DUE FROM THE COMPANY TO KINGSDOWN ESTATES
LIMITED WAS REGISTERED PURSUANT TO THE OVERSEAS
COMPANIES (EXECUTION OF DOCUMENTS AND
REGISTRATION OF CHARGES) REGULATIONS 2009 ON THE 30
APRIL 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6 MAY 2011

OX



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES