

010231/13

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

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

THURSDAY



A04 *A1NPBL7U* #22
13/12/2012
COMPANIES HOUSE

1 Company details

Company number 4 4 3 0 9 8 6

Company name in full Cheval Bridging Finance Limited

304

Filing 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 d1 d2 m1 m2 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 Sub-Charge

4 Amount secured

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

Amount secured

The Secured Liabilities (as defined in a Debenture ("the Debenture") dated 2 February 2011 made between (1) the Company and (2) the Mortgagee) when due in accordance with the terms of the Finance Documents (as defined in the Debenture)

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

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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 Greater London Finance Company Limited

Address 161 Chertsey Road, Twickenham, Middlesex

Postcode T W 1 1 E R

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

The charges made between the parties on the dates and in respect of the various properties detailed in the Schedule annexed hereto ("the Charge")

All covenants, rights remedies and other obligations whatsoever granted to the Company pursuant to the Charge

THE SCHEDULE

Date of legal charge	Parties	Property Charged
7 November 2012	(1) Marjorie Jean Fry (2) The Chargor	All that leasehold land situate at and known as 2 Strand Court, South Strand, East Preston which is registered at the Land Registry with Title Number WSX236902
9 November 2012	(1) Roger Graeme Watkins (2) The Chargor	All that freehold land situate at and known as 23 Church Street, Wymindham which is registered at the Land Registry with Title Number NK186163
12 November 2012	(1) Philip James Crawley (2) The Chargor	All that freehold land situate at and known as Rose Cottage, Showell Lane, Meriden, Coventry which is registered at the Land Registry with Title Number WM112335
12 November 2012	(1) Cheryl Davies (2) The Chargor	All that freehold land situate at and known as Fulwood House, Burgh by Sands, Carlisle CA5 6AN which is registered at the Land Registry with Title Number CU250084
12 November 2012	(1) Paula Caroline Schaap (2) The Chargor	All that freehold land situate at and known as Land at Lower Sea Far, Ilminster, South Somerset which is registered at the Land Registry with Title Number WS64158
12 November 2012	(1) Paula Caroline Schaap (2) The Chargor	All that freehold land situate at and known as Orchard House, Ilminster which is registered at the Land Registry with Title Number WS1274
12 November 2012	(1) Julie Ann Tracey (2) The Chargor	All that leasehold land situate at and known as 3 Lilestone House, Frampton Street, London which is registered at the Land Registry with Title Number NGL634238
14 November 2012	(1) Lisa Georgina Kay (2) The Chargor	All that freehold land situate at and known as 33 Knowles Road, Lytham St Annes which is registered at the Land Registry with Title Number LA673462
15 November 2012	(1) Elizabeth Agnes Roberts (2) The Chargor	All that freehold land situate at and known as 72 London Road, Abridge which is registered at the Land Registry with Title Numbers EX884017

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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 Nil

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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 David Freeman

Company name Aubrey David

Address

Post town

County/Region

Postcode W I U 7 L L

Country

DX 41738 Marylebone 2

Telephone 020 7224 4410



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. 4430986
CHARGE NO. 304

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A SUB-CHARGE DATED 12
DECEMBER 2012 AND CREATED BY CHEVAL BRIDGING
FINANCE LIMITED FOR SECURING ALL MONIES DUE OR TO
BECOME DUE FROM THE COMPANY TO THE GREATER
LONDON FINANCE COMPANY 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 13
DECEMBER 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17 DECEMBER
2012

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Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES