

# MG01

## Particulars of a mortgage or charge

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LASERFORM

**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

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16/07/2011  
COMPANIES HOUSE

please  
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**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 on a  
company. To do this you must use  
form MG01s

<b>1 Company details</b>		For official use
Company number	4   4   3   0   9   8   6	<p>→ <b>Filling in this form</b> Please complete in typescript or in bold black capitals</p> <p>All fields are mandatory unless specified or indicated by *</p>
Company name in full	Cheval Bridging Finance Limited	

<b>2 Date of creation of charge</b>	
Date of creation	d1   d4   m0   m7   y2   y0   y1   y1

<b>3 Description</b>	
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-Mortgage

<b>4 Amount secured</b>		<p><b>Continuation page</b> Please use a continuation page if you need to enter more details</p>
Please give us details of the amount secured by the mortgage or charge		
Amount secured	All monies and liabilities owing or incurred to Clydesdale Bank Public Limited Company by the Company whether actually or contingently and whether present or in the future and whether solely or jointly with any other person and whether as principal or surety	

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## 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 Clydesdale Bank Public Limited Company

Address 30 St Vincent Place

Glasgow

Postcode G 1 2 H L

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 benefit of the indebtedness secured by charges ("the Charges") by way of legal mortgage as follows -

Date 31 March 2011

Parties (1) Glenn Norman Juka &amp; Judith Juka (as mortgagor) and (2) the Company (as mortgagee)

Property 38 Oaks Road, Great Glen

Date 28 June 2011

Parties (1) Ranbir Singh Litt (as mortgagor) and (2) the Company (as mortgagee)

Property 28a Bristol Road, Keynsham

Date: 18 May 2011

Parties (1) Theophilus Powell (as mortgagor) and (2) the Company (as mortgagee)

Property 26 Derwent Road, London

Date 1 February 2011

Parties (1) Gordon Taylor &amp; Zena Margaret Taylor (as mortgagor) and (2) the Company (as mortgagee)

Property Greenways, Ashley Road, St Georges, Telford

Date 1 April 2011

Parties (1) Priya Thomas (as mortgagor) and (2) the Company (as mortgagee)

Property 62 Pound Lane, Canterbury

Date 23 June 2011

Parties (1) Priya Thomas (as mortgagor) and (2) the Company (as mortgagee)

Property 111 Abercorn Crescent, Harrow

Date 7 June 2011

Parties (1) Fay Tickner (as mortgagor) and (2) the Company (as mortgagee)

Property Apartment 19 Goulding Court, Morton Lane, Beverley

Date 7 June 2011

Parties (1) Fay Tickner (as mortgagor) and (2) the Company (as mortgagee)

Property 13 Chatterton Court, Eversfield Road, Richmond

The benefit of all covenants, rights remedies and other obligations whatsoever granted to the Company pursuant to the Charges

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## Particulars of a mortgage or charge

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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)

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### Signature

Please sign the form here

Signature

Signature

X *Andy Daud* X

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

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## Particulars of a mortgage or charge

### 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 Freedman

Company name Aubrey David

Address

Post town

County/Region

Postcode W 1 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://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. 246

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A SUB-MORTGAGE DATED 14 JULY  
2011 AND CREATED BY CHEVAL BRIDGING FINANCE LIMITED  
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM  
THE COMPANY TO CLYDESDALE BANK PLC ON ANY  
ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO  
CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 16  
JULY 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 20 JULY 2011

