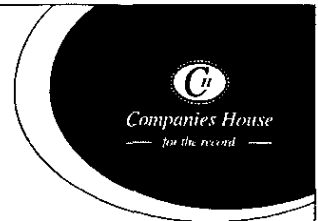


MG01

Particulars of a mortgage or charge



213/008477

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 r
particulars of a charge for a S
company To do this, please u
form MG01s

FRIDAY



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COMPANIES HOUSE

2 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 Company details

Company number 0 6 7 2 3 9 6 8

Company name in full 0161 LETTINGS AND MANAGEMENT LIMITED

2 Date of creation of charge

Date of creation 0 7 / 1 0 / 2 0 1 0

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 DEBENTURE

4 Amount secured

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

Amount secured PLEASE SEE ATTACHED

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

MG01 - continuation page

Particulars of a mortgage or charge

4

Amount secured

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

Amount secured

- 1 All money and liabilities whether or contingent including further advances made after the date of the Mortgage Debenture/Legal Charge by the Lender and secured directly or indirectly by the mortgage which then were or at anytime thereafter might be due owing or incurred from or by the Mortgagor to the Lender anywhere or for which the Mortgagor maybe or become liable to the Lender in any manner whatsoever without limitation (whether solely or jointly with any other person and whether as principal or surety)
- 2 Interest on all such money and liabilities until actual repayment and payments (as the case maybe) to the Lender both before and after any judgment at the rate or at such other rate as may be from time to time notified to the Company by not less than seven days written notice
- 3 Commission and other Lenders charged including legal, administrative and other charges and any costs incurred by the Lender in relation to the Mortgage Debenture/Legal Charge or in enforcing security thereby created on a full and unqualified indemnity basis

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 you need to enter more details

Name BRIDGING FINANCE LIMITED

Address BRACKEN HOUSE CHARLES STREET MANCHESTER

Postcode M 1 7 B D

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 PLEASE SEE ATTACHED

MG01 - continuation page
Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

- 1 By way of legal mortgage being all that freehold/leasehold/heritable property known as Land at New Inn Farm Valley Angelsey and Land adjoining New Inn Valley Holyhead registered at HM Land Registry being part of title number CYM47325 and CYM496129
- 2 By way of fixed charge all estates or interest in any freehold and leasehold property (except the Property) subsequently belonging to or charged to the Company and/or the proceeds of sale thereof
- 3 By way of fixed charge all interests not charged by the above clauses
- 4 By way of specific charge its goodwill and uncalled capital and all stocks, shares and securities now or subsequently owned
- 5 By way of fixed charge all patent trade markets an intellectual property rights
- 6 By way of fixed charge all book and other debts of the Company
- 7 By way of floating charge all its assets and rights whatsoever and wheresoever not effectively charged by the above clauses

MG01

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 **STEPHEN EVANS-JONES**

Company name **CANTOR LAW**

Address
**5th FLOOR, BRACKEN HOUSE,
CHARLES STREET**

Post town **MANCHESTER**

County/Region

Postcode **M 1 7 B D**

Country

DX **14447, MANCHESTER 2**

Telephone **0161 273 7600**

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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
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. 6723968
CHARGE NO. 2**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 7 OCTOBER
2010 AND CREATED BY 0161 LETTINGS AND MANAGEMENT
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME
DUE FROM THE COMPANY TO BRIDGING FINANCE LIMITED
ON ANY ACCOUNT WHATSOEVER WAS REGISTERED
PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT
2006 ON THE 15 OCTOBER 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15 OCTOBER
2010

dx



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES