

10211/13

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

SATURDAY  
WE



A07 \*A1MCN443\* 24/11/2012 #43  
COMPANIES HOUSE  
A17 \*A1M4WTKR\* 21/11/2012 #208  
COMPANIES HOUSE  
For official use

### 1 Company details

Company number: 4 4 3 0 9 8 6  
Company name in full: Cheval Bridging Finance Limited

3 | 0 | 3 |  
→ 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: ~~21~~ 05 11 2011

### 3 Description

Description: Sub-Charge  
Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'

### 4 Amount secured

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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**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

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**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.

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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  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 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)

**THE SCHEDULE**  
**The Principal Charge**

<b>Date of legal charge</b>	<b>Parties</b>	<b>Property Charged</b>
4 July 2012	(1) Barrie John Bird (2) The Chargor	All that freehold land situate at and known as 32 School Lane, Great Budworth CW9 6HQ which is registered at the Land Registry with Title Number CH437510
5 July 2012	(1) Gail Navina Nari (2) The Chargor	All that leasehold land situate at and known as Flat 1, 51 The Drive, Hove BN3 3PF which is registered at the Land Registry with Title Number SX150564
6 July 2012	(1) Nigel Duncan Giles Smith & Amanda Jane Smith (2) The Chargor	All that freehold land situate at and known as 47 Princess Road, Eversham WR11 4QG which is registered at the Land Registry with Title Number WR58322
9 July 2012	(1) Andrew Simon Ptolomey (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
9 July 2012	(1) Andrew Simon Ptolomey (2) The Chargor	All that freehold land situate at and known as The Old Forge, Kirkandrews on Eden Carlisle CA5 6DJ which is registered at the Land Registry with Title Number CU206392
13 July 2012	(1) Michael Smyth (2) The Chargor	All that freehold land situate at and known as Rowood Farm, Burtons Lane, Chalfont St Giles HP8 4BA which is registered at the Land Registry with Title Number BM238247
13 July 2012	(1) Michael Smyth (2) The Chargor	All that freehold land situate at and known as 35 Loom Lane, Radlett, WD7 8AB which is registered at the Land Registry with Title Number HD158985
16 July 2012	(1) John Gary McNulty (2) The Chargor	All that freehold land situate at and known as Fairview, Copster Green, Blackburn BB1 9EP which is registered at the Land Registry with Title Number LA877374
24 July 2012	(1) Emma Markham-Cook (2) The Chargor	All that freehold land situate at and known as 6 Cassbrook Drive, Fulstow, Louth LN11 0XR which is registered at the Land Registry with Title Numbers LL90038
25 July 2012	(1) Balinger Singh Matto (2) The Chargor	All that freehold land situate at 23 Mill Lane, Chadwell Heath, Romford RM6 6TT which is registered at the Land Registry with Title Number P20132
25 July 2012	(1) Balinger Singh Matto (2) The Chargor	All that freehold land situate at 62 Saville Road, Romford RM6 6DT which is registered at the Land Registry with Title Number TGL366527

3 August 2012	(1) Anya Marie Setterfield (2) The Chargor	All that freehold land situate at and known as 126 Shirley Road, Croydon CR0 7LN which is registered at the Land Registry with Title Number SY45871
9 August 2012	(1) Jonathan Arthur David Guishard & Michael Evan Davis (2) The Chargor	All that leasehold land situate at and known as Flat 7, Victoria Mansions, 76a Marine Parade, Brighton BN2 1AE which is registered at the Land Registry with Title Number ESX137017
10 August 2012	(1) David Charles Harle & Angela Carol Harle (2) The Chargor	All that freehold land situate at and known as 8 Carlton Park Avenue, Raynes Park, London SW20 8BL which is registered at the Land Registry with Title Number SGL637770
31 August 2012	(1) Peter Hutchison, Maria Hutchison & Francesca Oliveri (2) The Chargor	All that freehold land situate at and known as 39 Finsbury Place, Chipping Norton, Oxfordshire OX7 5LS which is registered at the Land Registry with Title Number ON294847
7 September 2012	(1) Nayan Devji Makwana & Usha Nayan Makwana (2) The Chargor	All that freehold land situate at and known as 50 Roseway, Leicester LE5 7GW which is registered at the Land Registry with Title Number LT47625
11 September 2012	(1) Darren John Curtis (2) The Chargor	All that freehold land situate at and known as 94a Main Street, Clifton Campville, Tamworth B79 0AP & Plot 4 adjacent to 94a Main Street, Clifton, Campville, Tamworth B&9 0AP which is registered at the Land Registry with Title Number SF411966
20 September 2012	(1) Kyriaki Gerontaki (2) The Chargor	All that leasehold land situate at and known as Flat 27 St Gabriels Manor, 25 Cormont Road, London SE5 9RH which is registered at the Land Registry with Title Number TGL130636
25 <sup>th</sup> September 2012	(1) Graeme Roy Brister (2) The Chargor	All that freehold land situate at and known as 1 Albion Close, Paddington, London W2 2AT which is registered at the Land Registry with Title Number NGL545656
2 October 2012	(1) Leah Higgins (2) The Chargor	All that freehold land situate at and known as Thomas Farm, Poplar Hall Lane, Chorlton by Backford, Chester CH2 4DD and Land adjoining Thomas Farm, Poplar Hall Lane, Chorlton by Backford, Chester CH2 4DD which is registered at the Land Registry with Title Numbers CH614962 and CH609345
10 October 2012	(1) Robert Julian Clark (2) The Chargor	All that leasehold land situate at and known as 49A Haydons Road, Wimbledon, London SW19 1HG which is registered at the Land Registry with Title Number SGL414429

15 October 2012	(1) John Robert Baines & Elizabeth Jane Ellis (2) The Chargor	All that freehold land situate at and known as Land on the west side of 202a Salvington Road, Worthing BN13 2JS which is registered at the Land Registry with Title Number WSX326761
15 October 2012	(1) David James Say (2) The Chargor	All that leasehold land situate at and known as 78 Edmeston Close, London E9 5TL which is registered at the Land Registry with Title Number EGL248611
29 October 2012	(1) Paul Wallace (2) The Chargor	All that leasehold land situate at and known as 286 Muswell Hill Broadway, London N10 2QR which is registered at the Land Registry with Title Number EGL156833



## **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. 303**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A SUB-CHARGE DATED 15  
NOVEMBER 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 24  
NOVEMBER 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28 NOVEMBER  
2012

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**Companies House**



**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**