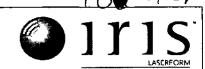
Particulars of a mortgage or charge



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

form MG01s



COMPANIES HOUSE

Company number 7914340 Company name in full 1) ALE ENGINNES LIMITED Date of creation of charge Date of creation 0 4 0 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Filling 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	bold black capitals All fields are mandatory unless
	· · · · · · · · · · · · · · · · · · ·
Date of creation V 6 4 0 6 2 0 1 70	
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'	e
Description LEGAL CHARGE	

Amount secured Please give us details of the amount secured by the mortgage or charge \$265000-00 or such other sum as may be owing to the Lender from time Amount secured

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

MG01
Particulars of a mortgage or charge

	Please give the name and address of the mortgagee(s) or person(s) entitled to	Continuation page Please use a continuation page if
	the charge	you need to enter more details
lame $\sqrt{}$	JEREMY FISHER PROPERTIES LIMITE!	
ddress	Lakes Science Park, Moor Row, Cumbria	
ostcode	CA24 3TP	
ame		
ddress		
ostcode		
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

MG01

Particulars of a mortgage or charge

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

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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 866)

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 870) 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)

Signature

Please sign the form here

Signature

Signature

Brockbarks, Solicators for Mortglagee

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

X

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 MR R. P. TAYLOR

Company name BROCKBANKS SOLICITORS

Address 4, Portland Square

Post town Workington

County/Region Cumbria

Postcode CAI4 4 8 1

Country UK

Gelephone 01900 603563

✓ 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. 7194340 CHARGE NO. 1

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 4 JUNE 2010 AND CREATED BY DALE END INNS LIMITED FOR SECURING £265000.00 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO JEREMY FISHER PROPERTIES LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 10 JUNE 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 14 JUNE 2010

