In accordance with Section 860 of the Companies Act 2006

MG01

Particulars of a mortgage or charge



00 2398/13

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



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#329

			CC	MPANIES HOUSE
1	Company details	N		For official use
Company number	03730276	Filling in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *		
Company name in full	RICHLEA (LEEDS) LIMITED			
2	Date of creation of charge			
Date of creation	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$			
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				
	MORTGAGE DEED			
	MOKTOMES WEED			
4	Amount secured			
	Please give us details of the amount secured by the mortgage or charge	Co	ntınua	tion page
Amount secured	£229,500 00	Please use a continuation page if you need to enter more details		
	(The HUNDRED AND TWENTY NINE THOUSAND, Five	:		
	Hundred Pounds ONLY)			
	1 3 3 4 4 1 3 4 1 1 1 1 1 1 1 1 1 1 1 1			
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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		
Name	Bedeing LOAMS LIMITED	you need to enter more details		
Address	IS BATH STREET, FRST FLOOR (RIGHT), GLASGOW			
Postcode	6228X			
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		
	OF INTAKE ROAD, PUDSEY, LEEDS LS28 9BZ MS THE S HM LAND REGISTRY UNDER TITLE NUMBER WYK 93439	AME IS KEEISTERED AT-		

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

- 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

None

8 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

Lachac

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

X

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	RICHARD BUCHALTER
Company name	RICHARDS SOLICITORS
Address	5t FLOOR
	5t FLOOR PREMIER HOUSE
	112 STATION ROAD
Post town	EDGWARE
County/Region	Mioblesex
Postcode	H A 8 7 B J
Country	ENGLAND
DX	51364 MICL HILL
Telephone	020 8731 5929

✓ 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

E 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. 3730276 CHARGE NO. 3

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED 1 FEBRUARY 2012 AND CREATED BY RICHLEA (LEEDS) LIMITED FOR SECURING £229,500.00 DUE OR TO BECOME DUE WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 8 FEBRUARY 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 14 FEBRUARY 2012



