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 regi particulars of a charge for a Scc company To do this, please use form MG01s

A36 07/09/2010 COMPANIES HOUSE

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KOS	Company details	5 For official use
Company number	8 7 8 3 5 7	►Filling in this form
Company name in full	Royal Yachting Association	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	10 6 TO 9 12 0 11 10	
13	Description	
	Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'	

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Description

Amount secured

Legal Charge

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

Amount secured

£395,000 and all sums and contingent liabilities now or at any time in the future being or becoming due or owing by the Chargor to the Chargee under the terms and conditions of the Legal Charge and/or the Award referred to in the Legal Charge

Continuation page

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

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5 i	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 The English Sports Council	Continuation page Please use a continuation page if you need to enter more details	
Vame			
Address	Third Floor, Victoria House, Bloomsbury Square,		
	London		
Postcode	W C 1 B 4 S E		
lame		-	
Address		_	
Postcode			
62	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	Unit 26 Portland Marina, Hamm Beach Road, Portland	, Dorset, DT5 1DX	

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7	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		
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 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)	
9	Signature	
	Please sign the form here	
Signature	Signature XIIII Langheligh X	
	This form must be signed by a person with an interest in the registration of the charge	

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 DON NEIL Company name Coffin Mew LLP 22 Kings Park House Kings Park Road Posttown Southampton County/Region Hampshire Postcode S DX 38505 Southampton 3 02380 334661 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

Please make sure you have remembered the

☐ The company name and number match the

information held on the public Register

the mortgagee or chargee

☐ You have signed the form
 ☐ You have enclosed the correct fee

person(s) entitled to the charge

property mortgaged or charged

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

☐ You have given details of the mortgagee(s) or

You have entered the short particulars of all the

with information missing

following

演<mark>製 Important</mark> 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. 878357 CHARGE NO. 5

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 6 SEPTEMBER 2010 AND CREATED BY ROYAL YACHTING ASSOCIATION FOR SECURING £395,000 AND ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE ENGLISH SPORTS COUNCIL WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 7 SEPTEMBER 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10 SEPTEMBER 2010



