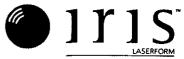
In accordance with
Section 860 of the
Companies Act 2006

# **MG01**

# Particulars of a mortgage or charge



301182/13

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 NOT for What this form is for You may use this form to register You cannot use this form to registe particulars of a mortgage or charge particulars of a charge for a Scottis in England and Wales or Northern company. To do this, please use Ireland. form MG01s. 03/02/2010 ւք5 COMPANIES HOUSE For official use Company details Filling in this form Company number Please complete in typescript or in Company name in full DFS Properties Limited bold black capitals. All fields are mandatory unless specified or indicated by \* Date of creation of charge Date of creation 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 Legal Charge 9 **Amount secured** Please give us details of the amount secured by the mortgage or charge. Continuation page Please use a continuation page if you need to enter more details. Amount secured All the Company's obligations to The Royal Bank of Scotland plc (the "Bank") (present, future, actual or contingent and whether incurred alone or jointly with another) including interest, costs and expenses.

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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	The Royal Bank of Scotland plc	
Address	36 St. Andrew Square	
	Edinburgh	
Postcode	E H 2 2 Y B	
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	you need to enter me	

### MG01

Particulars of a mortgage or charge

#### 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

K HBJ Gateley warring LLP X

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

#### 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.

Company name HBJ Gateley Wareing LLP

Address Fleet Place House

2 Fleet Place Holborn Viaduct

London

Posttown

County/Region

PX 824 London City

Telephone 0207 653 1600

# ✓ 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 instrumen	
	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. 6785089 CHARGE NO. 9

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 14 JANUARY 2010 AND CREATED BY DFS PROPERTIES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE ROYAL BANK OF SCOTLAND PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 3 FEBRUARY 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6 FEBRUARY 2010



