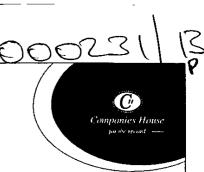
In accordance with Section 860 of the Companies Act 2006

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 reparticulars of a charge for a Scompany To do this, please us form MG01s



07/09/2010 COMPANIES HOUSE

		COMPANIES
1	Company details	7 For official use
Company number	0 4 2 5 3 5 9 8	→ Filling in this form
Company name in full		 Please complete in typescript or in bold black capitals
	HOLMWOOD DEVELOPMENTS LIMITED	All fields are mandatory unless specified or indicated by *
2	Date of creation of charge	
Date of creation	¹ 2 ¹ 4 ¹ 0 ¹ 8 ¹ 2 ¹ 0 ¹ 1 ¹ 0	
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	LEGAL CHARGE BETWEEN HOLMWOOD DEVELOPMENTS LIMITED (1) AND NATIONAL WESTMINSTER BANK PLC (2)	

4	Amount secured Please give us details of the amount secured by the mortgage or charge	Continuation page
Amount secured	ALL THE MORTGAGOR'S OBLIGATIONS TO THE MORTGAGEE (PRESENT FUTURE ACTUAL OR CONTINGENT AND WHETHER INCURRED ALONE OR JOINTLY WITH ANOTHER) AND INCLUDE ALL INTEREST AND EXPENSES	Please use a continuation page if you need to enter more details.

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	NATIONAL WESTMINSTER BANK PLC	you need to enter more details.	
Address	CREDIT DOCUMENTATION		
	PO BOX 339 MANCHESTER		
Postcode	M 6 0 2 A H		
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	BUILDING PLOT ADJACENT TO 55 BROOKSIDE PILL BS20 0LA ATTITLE NUMBER ST283598	S REGISTERED UNDER	

the charge

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	
1	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	X Spellelielee LP X	
	This form must be signed by a person with an interest in the registration of	

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 KAREN WALLIS KAREN WALLIS LAW LLP 2 WEST END FROME County/Region SOMERSET В D Country DX 01373 471530 Certificate We will send your certificate to the presenter's address you have left the presenter's information blank

if given above or to the Company's Registered Office if

Checklist

We may return forms completed incorrectly or with information missing

Pie	ease make sure you nave remembered the
fol	lowing
	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
l	

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. 4253598 CHARGE NO. 3

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 24 AUGUST 2010 AND CREATED BY HOLMWOOD DEVELOPMENTS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER 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



