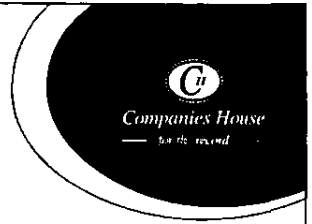


MG01

Particulars of a mortgage or charge

12/008678

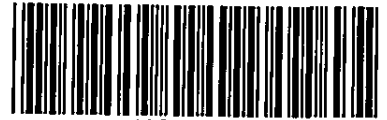


A fee is payable with this form
We will not accept this form unless you send the correct fee
Please see 'How to pay' on the last page

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 regis-
ter particulars of a charge for a Scot-
tish company. To do this, please use
form MG01s

FRIDAY



A26 15/10/2010 179

COMPANIES HOUSE

1 Company details

Company number	0	6	7	2	3	9	6	8
Company name in full	0161 LETTINGS AND MANAGEMENT LIMITED							

3 For official use

→ **Filing 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

Date of creation 0 7 / 1 0 / 2 0 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

02

4 Amount secured

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

Amount secured: PLEASE SEE ATTACHED

07

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

MG01 - continuation page

Particulars of a mortgage or charge

4	Amount secured	
Amount secured	<p data-bbox="338 389 1040 427">Please give us details of the amount secured by the mortgage or charge</p> <ol style="list-style-type: none"><li data-bbox="338 577 1461 768">1 All money and liabilities whether or contingent including further advances made after the date of the Mortgage Debenture/Legal Charge by the Lender and secured directly or indirectly by the mortgage which then were or at anytime thereafter might be due owing or incurred from or by the Mortgagor to the Lender anywhere or for which the Mortgagor maybe or become liable to the Lender in any manner whatsoever without limitation (whether solely or jointly with any other person and whether as principal or surety)<li data-bbox="338 801 1461 898">2 Interest on all such money and liabilities until actual repayment and payments (as the case maybe) to the Lender both before and after any judgment at the rate or at such other rate as may be from time to time notified to the Company by not less than seven days written notice<li data-bbox="338 931 1461 1028">3 Commission and other Lenders charged including legal, administrative and other charges and any costs incurred by the Lender in relation to the Mortgage Debenture/Legal Charge or in enforcing security thereby created on a full and unqualified indemnity basis	

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 you need to enter more details
Name	BRIDGING FINANCE LIMITED	
Address	BRACKEN HOUSE CHARLES STREET MANCHESTER	
Postcode	M 1 7 B D	
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	PLEASE SEE ATTACHED	

MG01 - continuation page

Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

T
→

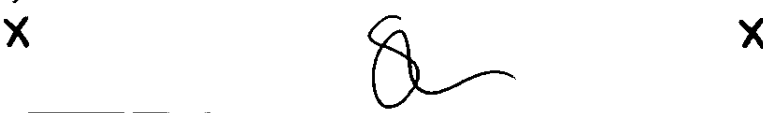
- 1 By way of legal mortgage being all that freehold/leasehold/hentable property known as Land at New Inn Farm Valley Anglesey and Land adjoining New Inn Valley Holyhead registered at HM Land Registry under title numbers CYM496129 and CYM47325
- 2 By way of separate fixed charge all goodwill and uncalled capital of the Company
- 3 By way of separate fixed charge all plant, machinery, proceeds of insurance and intellectual property rights of the Company
- 4 By way of separate fixed charge its rents and service charges
- 5 By way of floating charge all its property assets and rights whatsoever and wheresoever present and/or future, not otherwise effectively charged by fixed charge or mortgage

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 <ul style="list-style-type: none">- 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)	
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9	Signature Please sign the form here	
Signature	<small>Signature</small> 	
	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.

Contact name **STEPHEN EVANS-JONES**

Company name **CANTOR LAW**

Address **5th FLOOR, BRACKEN HOUSE,**

CHARLES STREET

Post town **MANCHESTER**

County/Region

Postcode **M 1 7 B D**

Country

DX **14447, MANCHESTER 2**

Telephone **0161 273 7600**



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,
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. 6723968
CHARGE NO. 3**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 7
OCTOBER 2010 AND CREATED BY 0161 LETTINGS AND
MANAGEMENT LIMITED FOR SECURING ALL MONIES DUE OR
TO BECOME DUE FROM THE COMPANY TO BRIDGING
FINANCE LIMITED UNDER THE TERMS OF THE
AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING
THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1
PART 25 OF THE COMPANIES ACT 2006 ON THE 15 OCTOBER
2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15 OCTOBER
2010

DX



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES