In accordance with	_
Section 860 of the	
Companies Act 200	6

Particulars of a mortgage or charge

051892/13



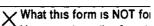
A	fee ıs	payable	with	this	form

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



You cannot use this form to particulars of a charge for a company To do this, pleas form MG01s



	A37	COMPANIES HOUSE		
	Company details	For official use		
Company number	7 1 2 9 7 4	Filling in this form		
Company name in full	R & S L North (Builders) Limited	Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *		
	Date of creation of charge			
Date of creation	10 12016			
÷	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			
	Amount secured			
	Please give us details of the amount secured by the mortgage or charge	Continuation page		
Amount secured	All liabilities to National Westminster Bank Plc whether present future actual or contingent	Please use a continuation page if you need to enter more details		
	including interest and expenses			

Particulars of a mortgage or charge

	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			
•	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	Plot 3 Deepdale Enterprise Park Nettleham Lincolns	' hıre LN2 2LL	

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 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

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 venified 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 venification, 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)

Signature

Please sign the form here

Signature

Signature

2 Dev

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 Important information Please note that all information on this form will You do not have to give any contact information, but if you do it will help Companies House if there is a guery appear on the public record 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 How to pay A fee of £13 is payable to Companies House in Contact name respect of each mortgage or charge Сотралу пате Make cheques or postal orders payable to Burton & Co LLP 'Companies House' Stonebow Lincoln Where to send Lincolnshire You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below County/Region For companies registered in England and Wales Postcode The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff DX 11003 LINCOLN 1 For companies registered in Scotland 01522 523215 The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, Certificate 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 We will send your certificate to the presenter's address or LP - 4 Edinburgh 2 (Legal Post) if given above or to the Company's Registered Office if you have left the presenter's information blank For companies registered in Northern Ireland The Registrar of Companies, Companies House, Checklist Second Floor, The Linenhall, 32-38 Linenhall Street, We may return forms completed incorrectly or Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1 with information missing Please make sure you have remembered the Further information following For further information, please see the guidance notes ☐ The company name and number match the on the website at www companieshouse gov uk or information held on the public Register email enquiries@companieshouse gov uk You have included the original deed with this form You have entered the date the charge was created This form is available in an You have supplied the description of the instrument You have given details of the amount secured by alternative format Please visit the the mortgagee or chargee ☐ You have given details of the mortgagee(s) or forms page on the website at person(s) entitled to the charge www.companieshouse gov uk You have entered the short particulars of all the property mortgaged or charged ☐ You have signed the form

You have enclosed the correct fee



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 869(5) & (6) of the Companies Act 2006

COMPANY NO. 712974 CHARGE NO. 12

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 10 NOVEMBER 2010 AND CREATED BY R.& S.L.NORTH(BUILDERS)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 12 NOVEMBER 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15 NOVEMBER 2010

OX



