

# MR01

## Particulars of a charge



Companies House

CHARGE  
7998/1326

A fee is payable with this form  
Please see 'How to pay' on the  
last page

You can use the WebFiling service to file this form online.  
Please go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

☒ What this form is for  
You may use this form to register  
a charge created or evidenced by  
an instrument

☒ What this form is NOT for  
You may not use this form to  
register a charge where there  
is an instrument Use form MR08



\*A4JLF200\*

A05 06/11/2015 #284  
COMPANIES HOUSE

A05 27/10/2015 #186  
COMPANIES HOUSE

This form must be delivered to the Registrar for registration with  
21 days beginning with the day after the date of creation of the charge  
delivered outside of the 21 days it will be rejected unless it is accompanied  
by a court order extending the time for delivery

☒ You must enclose a certified copy of the instrument with this form This  
scanned and placed on the public record Do not send the original

FRIDAY  
10  
TU

### 1 Company details

Company number 01265182 ✓

Company name in full Camedee Properties Limited ✓

10 For official use

→ Filling in this form  
Please complete in typescript or in  
bold black capitals

All fields are mandatory unless  
specified or indicated by \*

### 2 Charge creation date

Charge creation date 26/01/15 ✓

### 3 Names of persons, security agents or trustees entitled to the charge

Please show the names of each of the persons, security agents or trustees  
entitled to the charge

Name HSBC Bank Plc ✓

Name

Name

Name

If there are more than four names, please supply any four of these names then  
tick the statement below

☐ I confirm that there are more than four persons, security agents or  
trustees entitled to the charge

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**4 Brief description**

Please give a short description of any land, ship, aircraft or intellectual property registered or required to be registered in the UK subject to a charge (which is not a floating charge) or fixed security included in the instrument

Brief description

29 Newton Road, Mumbles, Swansea, SA3 4AS

Please submit only a short description if there are a number of plots of land, aircraft and/or ships, you should simply describe some of them in the text field and add a statement along the lines of, "for more details please refer to the instrument"

Please limit the description to the available space

**5 Other charge or fixed security**

Does the instrument include a charge (which is not a floating charge) or fixed security over any tangible or intangible or (in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box

☒ **Yes**

☐ **No**

**6 Floating charge**

Is the instrument expressed to contain a floating charge? Please tick the appropriate box

☐ **Yes** Continue

☒ **No** Go to **Section 7**

Is the floating charge expressed to cover all the property and undertaking of the company?

☐ **Yes**

**7 Negative Pledge**

Do any of the terms of the charge prohibit or restrict the company from creating further security that will rank equally with or ahead of the charge? Please tick the appropriate box

☒ **Yes**

☐ **No**

**8 Trustee statement <sup>①</sup>**

You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge

☐

**①** This statement may be filed after the registration of the charge (use form MR06)

**9 Signature**

Please sign the form here

Signature

Signature

X

X

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

# MR01

## Particulars of a 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. The contact information you give will be visible to searchers of the public record

Contact name **Rose Summerfield (RS/14522/7/MJS)**

Company name **Douglas Jones Mercer**

Address **16 Axis Court**

**Mallard Way**

**Swansea Vale**

Post town **Swansea**

County/Region

Postcode **S A 7 0 A J**

Country

DX **742500 Swansea 19**

Telephone **01792 650000**



### 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 a certified copy of the instrument with this form
- ☐ You have entered the date on which the charge was created
- ☐ You have shown the names of persons entitled to the charge
- ☐ You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8
- ☐ You have given a description in Section 4, if appropriate
- ☐ You have signed the form
- ☐ You have enclosed the correct fee
- ☐ Please do not send the original instrument, it must be a certified copy



### 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 filed on paper**

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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)**



FILE COPY

## CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 1265182

Charge code. 0126 5182 0010

The Registrar of Companies for England and Wales hereby certifies that a charge dated 26th October 2015 and created by CAMEDEE PROPERTIES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 6th November 2015

Given at Companies House, Cardiff on 12th November 2015



Companies House



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES

Certified True Copy

Solicitor  
SWANSEA

CHARGE

True Copy

Solicitor  
SWANSEA

THIS DEED OF SUBSTITUTION dated the 26 day of October  
Two Thousand and FIFTEEN

BETWEEN (1) Mortgagor Camdee Properties Limited

(‘you’) (which reference if there is more than one of you shall include each of you) and  
(2) HSBC BANK plc (‘the Bank’) of Securities Processing Centre, PO Box 6304, Coventry CV3  
9JY

This Deed is in addition to a Legal Mortgage (‘the Mortgage Deed’) dated the 10<sup>th</sup> day of May  
2000

and made between you and the Bank

**WITNESSES as follows:**

- 1 In consideration of you giving the Legal Mortgage contained in clause 2 below the Bank releases you from the Mortgage Deed and from all claims under or pursuant to it relating to the property detailed in the First Schedule (‘the Released Property’)
- 2 In consideration of this release you with full title guarantee charge by way of Legal Mortgage all that property described in the Second Schedule (‘the Substituted Property’) with the payment of all that secured by the Mortgage Deed
- 3 You confirm that except in so far as varied by this Deed of Substitution the Mortgage Deed shall remain in full force and effect as a continuing security between you and the Bank and shall be interpreted as if the Substituted Property and the property remaining subject to the security had always been the property included in the Mortgage Deed

**Deed of Substitution (01/05 Revision) Deed Filed at Land Registry under reference MD618G**

4 You, and if there is more than one of you, each of you, apply to the Chief Land Registrar to enter the following restriction against the title of the Substituted Property

**'No disposition of the registered estate by the proprietor of the registered estate is to be registered without a written consent signed by the proprietor for the time being of the charge dated 26 October 2015 in favour of HSBC Bank plc referred to in the charges register'**

**IN WITNESS** of the above, this document, which is intended to take effect as a deed, has been executed and is now delivered on the date set out above

**THE FIRST SCHEDULE**

Title Number WA 954618

Description 29 Newton Road, Mumbles, Swansea, SA3 4AS

**THE SECOND SCHEDULE**

Title Number :-

Description :- 29 Newton Road, Mumbles, Swansea, SA3 4AS

Signed as a deed by the said )

CAMEDEE ROBERTS LTD  
Acting By ALAN )  
Woyd A DIRECTOR )  
in the presence of: )

Witness Signature:

Full Name of Witness:  
(Block letters)

Michael John Snowdon

16 AXU COURT

SWANSEA VALE SWANSEA  
SOUTH

**Address:**

**Occupation:**

**Signed as a deed by the said )**

)

)

**in the presence of: )**

**Witness Signature:**

**Full Name of Witness:  
(Block letters)**

**Address:**

**Occupation:**

**Signed as a deed by the Mortgagor acting by:**

**Signature:  
(Director/Secretary)\_\_\_\_\_**

**Name in full\_\_\_\_\_**

**Signature:  
(Director/Secretary)\_\_\_\_\_**

**Name in full\_\_\_\_\_**

**The Common Seal of the Mortgagor was hereunto affixed in the presence of:**

**Director\_\_\_\_\_**

**Director/Secretary\_\_\_\_\_**



Signed as a deed by:

**MICHAEL GERARD LONG**



As Attorney of HSBC Bank plc

In the presence of: *M. Braddock*

Witness. *ANNETTE JUNE BRADDOCK*

Address:

**HSBC Bank plc  
Sheffield Securities  
Processing Centre**

Occupation

**Bank Official**