

MR01

Particulars of a charge



Companies House

001674 / £23



Go online to file this information
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A fee is be payable with t
Please see 'How to pay' on t

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COMPANIES HOUSE

☒ **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 no
instrument. Use form MR08.

For further information, please
refer to our guidance at:
www.gov.uk/companieshouse

This form **must be delivered to the Registrar for registration within 21 days** beginning with the day after the date of creation of the charge. If 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 will be scanned and placed on the public record. **Do not send the original.**

1 Company details

Company number 0 1 9 9 1 0 1 7

Company name in full HEATHROW AIRPORT LIMITED

535

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 d 3 d 0 m 1 m 0 y 2 y 0 y 1 y 9

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 DEUTSCHE TRUSTEE COMPANY LIMITED

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

492 SIPSON ROAD
SIPSON
WEST DRAYTON
UB7 0HZ
REGISTERED UNDER TITLE NUMBER MX351636

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 ¹

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 *Sum Chuan White* X

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

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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 **STEPHANIE BISHOP**

Company name **OWEN WHITE LIMITED**

Address **SENATE HOUSE**

62-70 BATH ROAD

Post town **SLOUGH**

County/Region **BERKSHIRE**

Postcode

	S	L	1		3	S	R
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Country **UK**

DX

Telephone **01753 876800**

**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 £23 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.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 1991017

Charge code: 0199 1017 0535

The Registrar of Companies for England and Wales hereby certifies that a charge dated 30th October 2019 and created by HEATHROW AIRPORT LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 31st October 2019.

Given at Companies House, Cardiff on 5th November 2019



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

30 October 2019

HEATHROW AIRPORT LIMITED
as the Chargor in favour of

DEUTSCHE TRUSTEE COMPANY LIMITED
as Borrower Security Trustee

LEGAL CHARGE
relating to

**492 Sipson Road, Sipson, West Drayton, UB7
0HZ**

**We hereby certify this to be a true and
complete copy of the original.**

Dated. 30 October 2019
Owen White
.....

OWEN WHITE
Solicitors
Senate House
62-70 Bath Road
Slough
Berkshire SL1 3GF

THIS CHARGE is made by way of deed on 30 October 2019

By:

- (1) **HEATHROW AIRPORT LIMITED** (registered in England and Wales, with registered number 01991017) (the **Chargor**) in favour of:
- (2) **DEUTSCHE TRUSTEE COMPANY LIMITED** as trustee for each of the Borrower Secured Creditors (the **Borrower Security Trustee**).

THIS DEED WITNESSES as follows:

1. LEGAL CHARGE

Subject to the Existing Security Agreements, the Chargor charges with full title guarantee in favour of the Borrower Security Trustee (as trustee for each of the Borrower Secured Creditors), as security for the payment and discharge of the Secured Liabilities, by way of first legal mortgage its interest in the freehold property specified in the Schedule (*Mortgaged Property*) (the **Mortgaged Property**).

2. IMPLIED COVENANTS FOR TITLE

2.1 The covenants set out in Sections 3(1), 3(2) and 6(2) of the Law of Property (Miscellaneous Provisions) Act 1994 will not extend to clause 1 (*Legal Charge*).

2.2 It shall be implied in respect of clause 1 (*Legal Charge*) that the Chargor is disposing of its interest in the Mortgaged Property free from all charges and incumbrances (whether monetary or not) and from all other rights exercisable by third parties (including liabilities imposed and rights conferred by or under any enactment).

3. APPLICATION TO THE LAND REGISTRY

The Chargor consents to an application being made to the Land Registry to enter the following restriction in the Proprietorship Register of any property that is, or is required to be registered forming part of the Mortgaged Property in respect of the charge created by this Deed.

“No disposition of the registered estate by the proprietor of the registered estate or by the proprietor of any registered charge; not being a charge registered before the entry of this restriction, is to be registered without a written consent signed by the proprietor for the time being of the charge dated 30 October 2019 in favour of Deutsche Trustee Company Limited referred to in the Charges Register.”

4. FURTHER LOANS

Subject to the terms of each Authorised Credit Facility, where an Authorised Credit Provider is under an obligation to make further advances to the Borrower and/or the WCF Borrowers, such obligation will be deemed to be incorporated in this Legal Charge as if set out in this Legal Charge. The Chargor consents to an application being

made to the Land Registry to enter any such obligation to make further advances on the Charges Register of any registered land forming part of the Mortgaged Property.

5. SENIOR/SUBORDINATED INTERCREDITOR AGREEMENT

The Chargor consents to an application being made by way of unilateral notice to the Land Registry to note the Senior/Subordinated Intercreditor Agreement on the Charges Register of any registered land forming part of the Mortgaged Property and agrees that it will not prior to release of this Legal Charge raise any objection to or seek removal of the unilateral notice.

6. GOVERNING LAW

This Legal Charge is governed by English law.

7. COUNTERPARTS

This Deed may be executed in any number of counterparts, each of which shall be deemed an original and this has the same effect as if the signatures on the counterparts were on a single copy of this Deed. Any party may enter into this Mortgage by signing any such counterpart.

THIS CHARGE has been executed as, and is intended to take effect as, a deed by the Chargor and the Borrower Security Trustee on the date written on the first page of this Legal Charge notwithstanding the fact that a party may only execute this document under hand.

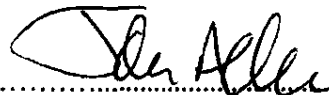
THE SCHEDULE

All that freehold property known as 492 Sipson Road, Sipson, West Drayton, UB7 0HZ registered at the Land Registry under title number MX351636

Chargor

EXECUTED as a **DEED** by
as attorney for
HEATHROW AIRPORT LIMITED
under a power of attorney dated
9th January 2017


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)
)
)
)




As attorney for Heathrow
Airport Limited

in the presence of:


Signature of witness

.....


Name of witness

.....

Address of witness

.....

.....

.....

Occupation of witness

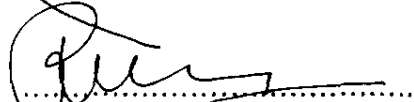
.....

Borrower Security Trustee

THE COMMON SEAL of
DEUTSCHE TRUSTEE COMPANY
LIMITED was affixed to this Legal
Charge in the presence of:

)
)
)
)



.....

(witness)

