000004/23

In accordance with Sections 859A and 859J of the Companies Act 2006.

MR01
Particulars of a charge

Companies House

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

✓ **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**
You may not use this for register a charge where instrument. Use form M

SATURDAY

AA43M6IP
A08 08/05/2021 #273
COMPANIES HOUSE

This form **must be delivered to the Registrar for registratio 21 days** beginning with the day after the date of creation of the delivered outside of the 21 days it will be rejected unless it is acco 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.

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 *

1 Company details

Company number: 0 2 5 9 8 4 3 4

Company name in full: Tadcaster Business Centre Ltd

2 Charge creation date

Charge creation date: d 2 d 1 m 0 m 4 y 2 y 0 y 2 y 1

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: Brian Percival

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.

4 Description

Please give a short description of any land (including buildings), ship, aircraft or intellectual property registered (or required to be registered) in the UK which is subject to this fixed charge or fixed security.

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

Description

Varying the daye for repayment of a charge first made

1
0 July 2012 and recorded with Companies House on

1
3 July 2012

5 Fixed charge or fixed security

Does the instrument include a fixed 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 chargor from creating any further security that will rank equally with or ahead of the charge? Please tick the appropriate box.

☒ **Yes**

☐ **No**

8 Trustee statement ❶

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.

☐

❶ This statement may be filed after the registration of the charge (use form MR06).

9 Signature

Please sign the form here.

Signature

Signature

X Brian Percival Brian Percival X

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

MR01
Particulars of a charge

Presenter information

We will send the certificate to the address entered below. All details given here will be available on the public record. You do not have to show any details here but, if none are given, we will send the certificate to the company's Registered Office address.

Contact name: Brian Percival

Company name:

Address: Springfield House
Colton Lane End

Post town: Tadcaster

County/Region:

Postcode: L S 2 4 8 E J

Country: UK

DX:

Telephone: 07530027332

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 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

This form has been provided free of charge by Companies House

I certify that this is a true copy
Brian Percival 6/5/21

A **DEED of Agreement** made 21 April 2021 between

BRIAN PERCIVAL of Springfield House, Colton Lane End, Tadcaster, LS248EJ (the Lendor)

and

The Tadcaster Business Centre Ltd of 4-6 Bridge St, Tadcaster, LS249AL (The Lendee)

whereby the original Deed of Agreement to make a loan from the Lendor to the Lendee created on 10 July 2012, that is attached, is varied by the date when the whole or part of the sum loaned together with interest at the rate stated can be called on by the Lendor by the Lendor until 21 April 2031

and the Lendor shall have a fixed and floating charge on the assets of The Tadcaster Business Centre Ltd to the value of the outstanding capital sum together with the interest accruing

and the Lendee and confirms that there are other no charges on the Lendee

At any time the Terms of this Deed may be varied by express written deed or deeds of agreement between the parties

Signed as a Deed by the said Lendor

Signed under seal by the said Lendee

I certify that this is a true copy
Brian Percival
6/5/21

COMP
11 JUL 2012

a DEED of agreement made 10 July 2012 between

Brian Percival of Springfield House, Colton Lane End, Tadcaster, LS24 8EJ (the Lendor)

and

Tadcaster Business Centre Ltd of 4-6 Bridge Street, Tadcaster, LS24 9AL (the Lendee)

whereby the Lendor lends to the Lendee the sum of eighteen thousand pounds (£18,000.00) (the Sum) for the alterations to form an apartment in 1 and 2 Wharfe Bank Mews, Tadcaster, LS24 9AL

and the Lendee may call upon the sum at any time in part or in whole from the Lendor from the date of this Deed until June 2013

and the Lendee shall pay back the Sum in instalments on the quarter days of 25 June, September, December and March until the sum is reimbursed in full

and the Lendee shall pay interest to the Lendor at the rate of 6% per annum compound on the sums outstanding

and the Lendor shall have the first and floating charge on the Lendee's assets

and the Lendee confirms that there are no other charges onto the Company

At any time the terms of this Deed may be varied by express written deed or deeds agreement between the parties

signed as a Deed by the said Lendor Brian Percival.

signed under seal by the said Lendee

FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 2598434

Charge code: 0259 843 4 0007

The Registrar of Companies for England and Wales hereby certifies that a charge dated 21st April 2021 and created by TADCASTER BUSINESS CENTRE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 8th May 2021 .

Given at Companies House, Cardiff on 17th May 2021

Companies House

THE OFFICIAL SEAL OF THE REGISTRAR OF COMPANIES