

# MR01

## Particulars of a charge

01579116-40  
000793-13  
000795-26  
000794-13



Companies House



Go online to file this information  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

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

☒ **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](http://www.gov.uk/companieshouse)

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 accompan  
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



\*A5CPAHQ2\*

A21

05/08/2016

#336

COMPANIES HOUSE

### 1 Company details

Company number 0 2 8 6 7 1 4 1

Company name in full Martal Consultants Limited

For official use

1 4

→ Filing 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 1 d 5 m 0 m 7 y 2 y 0 y 1 y 6

### 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 / State Bank of India

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

MR01

## Particulars of a charge

<b>4</b>	<b>Brief description</b>	
Brief description	<p>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</p> <p>✓ F/H PROPERTY K/A OAKRIDGE AND THE SYCAMORE, RICKMANSWORTH ROAD, NORTHWOOD, HA6 2RF WITH THE BENEFIT OF ALL RIGHTS, LICENCES, GUARANTEES, RENT DEPOSITS, CONTRACTS, DEEDS UNDERTAKINGS &amp; WARRANTIES RELATING TO THE PROPERTY ANY GOODWILL OF ANY BUSINESS FROM TIME TO TIME CARRIED ON AT THE PROPERTY</p>	<p>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"</p> <p>Please limit the description to the available space</p>
<b>5</b>	<b>Other charge or fixed security</b>	
/	<p>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</p> <p><input checked="" type="checkbox"/> <b>Yes</b></p> <p><input type="checkbox"/> <b>No</b></p>	
<b>6</b>	<b>Floating charge</b>	
/	<p>Is the instrument expressed to contain a floating charge? Please tick the appropriate box</p> <p><input type="checkbox"/> <b>Yes</b> Continue</p> <p><input checked="" type="checkbox"/> <b>No</b> Go to <b>Section 7</b></p> <p>Is the floating charge expressed to cover all the property and undertaking of the company?</p> <p><input type="checkbox"/> <b>Yes</b></p>	
<b>7</b>	<b>Negative Pledge</b>	
/	<p>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</p> <p><input type="checkbox"/> <b>Yes</b></p> <p><input checked="" type="checkbox"/> <b>No</b></p>	
<b>8</b>	<b>Trustee statement <sup>①</sup></b>	
/	<p>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</p> <p><input checked="" type="checkbox"/></p>	<p><sup>①</sup> This statement may be filed after the registration of the charge (use form MR06)</p>
<b>9</b>	<b>Signature</b>	
Signature	<p>Please sign the form here</p> <p>Signature</p> <p>✓ X Paul Warbrough Vigars Ltd X Solicitors for the Chargee.</p> <p>This form must be signed by a person with an interest in the charge</p>	

# MRO1

## 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	Mark Hughes
Company name	Veale Wasbrough Vizards LLP
Address	Barnards Inn
	86 Fetter Lane
Post town	London
County/Region	
Postcode	E C 4 A 1 A D
Country	UK
DX	DX6 London/Chancery Lane
Telephone	020 7405 1234



### 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](http://www.gov.uk/companieshouse) 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.gov.uk/companieshouse](http://www.gov.uk/companieshouse)



**FILE COPY**

## **CERTIFICATE OF THE REGISTRATION OF A CHARGE**

Company number: 2867141

Charge code: 0286 7141 0014

The Registrar of Companies for England and Wales hereby certifies that a charge dated 15th July 2016 and created by MARTAL CONSULTANTS LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 5th August 2016

Dx

Given at Companies House, Cardiff on 12th August 2016



**Companies House**



**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**

State Bank of India Mortgage over buy to let property only (no floating or related asset charge)

CERTIFIED TRUE COPY  
OF ORIGINAL DOCUMENT

SIGNED 11/5  
DATE 27/07/16

**BTL MORTGAGE DEED**

**MORTGAGOR:** Mortel Consultants Ltd whose registered office is at/address for service is

98 Green Lane, Northwood, Middlesex, HA6 1AJ

and which is registered with Company Number 07867141

or Limited Liability Partnership Number \_\_\_\_\_ OR

\_\_\_\_\_ whose address for service is

**BANK:** **STATE BANK OF INDIA** registered in India under the State Bank of India Act 1955 whose principal place of business is at 15 King Street, London, EC2V 8EA and address for service in England is at State Bank of India, PO Box 1018, Ipswich, Suffolk, IP1 9WU

**DATE:** 15/7/16

**THIS DEED WITNESSES as follows:**

**1. MORTGAGE DEED**

The Mortgagor charges with full title guarantee in favour of the Bank, with the payment and discharge of the Loan, by way of first legal mortgage, the property specified in the Schedule ("the Property")

**2. COVENANT TO PAY**

The Mortgagor covenants with the Bank to pay, discharge and satisfy the Loan in accordance with their respective terms and to indemnify the Bank against any losses, costs, charges, expenses and liabilities arising from any breach or failure to pay, discharge and satisfy the Loan in accordance with their respective terms

**3. APPLICATION TO THE LAND REGISTRY**

The Mortgagor applies to the Land Registry to enter the following restriction in the Proprietorship Register of any registered land forming part of the 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 [ date of this Mortgage Deed ] in favour of State Bank of India referred to in the Charges Register"*

**4. GENERAL CONDITIONS**

The State Bank of India BTL Mortgage Conditions (2013) ("the General Terms") are incorporated into and form part of this Mortgage Deed. Terms and phrases defined in the General Terms bear the same meaning in this Mortgage Deed, unless separately defined in this Mortgage Deed.

**THIS MORTGAGE DEED** has been executed as, and is intended to take effect as, a deed by the/each Mortgagor with effect from the date written above

Form of charge filed at HM Land Registry under reference MD1399B

State Bank of India Mortgage over buy to let property only (no floating or related asset charge)

**SCHEDULE**

**Property**

Freehold/Leasehold land known as

The Sylamores, Rickmansworth Road, Northwood HA6 2RF

Registered under Title No

NGL270791

Form of charge filed at HM Land Registry under reference MD1399B



**BTL MORTGAGE DEED**

SIGNED MM  
DATE 27/07/16

**MORTGAGOR:** Martal Consultants Ltd whose registered office is at/address for service is

98 Green Lane, Northwood, Middlesex, HA6 1AT

and which is registered with Company Number 02867141

or Limited Liability Partnership Number \_\_\_\_\_ OR

\_\_\_\_\_ whose address for service is

**BANK**

**STATE BANK OF INDIA** registered in India under the State Bank of India Act 1955 whose principal place of business is at 15 King Street, London, EC2V 8EA and address for service in England is at State Bank of India, PO Box 1018, Ipswich, Suffolk, IP1 9WU

**DATE**

15/07/16

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**THIS MORTGAGE DEED** has been executed as, and is intended to take effect as, a deed by the/each Mortgagor with effect from the date written above

Form of charge filed at HM Land Registry under reference MD1399B



SCHEDULE

Property

Freehold/Leasehold land known as Oakridge, Rickmansworth Road, Northwood, HA6 2RF

Registered under Title No 167L150281

EXECUTION PAGE

SIGNED as a DEED by the said [NAME]  
in the presence of

WITNESS Signature

Name

Address

Occupation

SIGNED as a DEED by the said [NAME]

in the presence of

WITNESS Signature

Name

Address

Occupation

EXECUTED as a DEED by

Martel Consultants Ltd

Acting by )

[two Directors] ~~(by one Director and the )~~

~~Company Secretary (by one Director )~~

~~in the presence of the Witness named )~~

~~below] )~~

EXECUTED as a DEED by

\_\_\_\_\_ acting by )

\_\_\_\_\_, Member and )

\_\_\_\_\_, Member )

*Yamalho*  
Director

*S. Malhotra*  
Director/Secretary

\_\_\_\_\_  
Signature of Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Signature of Member

\_\_\_\_\_  
Member