400224 | £23

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

MR08

Particulars of a charge where there is no instrument

Companies House

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 where there is no instrument.

✗ **What this form is NOT fo**
You may not use this form t register a charge which is c or evidenced by an instrum Use form MR01.

FRIDAY

ABCNQ9CØ
A14 16/09/2022 #73
COMPANIES HOUSE

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.

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 3 5 0 5 4 8 5
Company name in full	NPL Estates Ltd

2 Charge creation date

Charge creation date	d 1 d 4 m 0 m 9 y 2 y 0 y 2 y 2

3 Persons entitled to the charge

Please enter the names of all persons in whose favour the charge has been created or the names of any security agents or trustees holding the charge for the benefit of one or more persons.

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

Name	Mr Robert McFarlane
Name	
Name	
Name	
Name	
Name	
Name	

MR08

Particulars of a charge where there is no instrument

4 Nature of the charge

Please give a description of the nature of the charge.

Nature of the charge	A first charge over all assets of the Company for expenses and costs incurred on behalf of NPL Estates Ltd

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

5 Description of property or undertaking

Please give a short description of the property or undertaking charged.

Description of property or undertaking	All stock, work in progress, Development costs and all other assets owned.

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

6 Obligations secured by the charge

Please give details of the obligations secured by the charge.

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

Obligations secured by the charge

Obligation to repay all sums loaned, advanced or costs incurred on behalf of NPL Estates Ltd either presently owing or becoming due.

7 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).

8 Confirmation and signature

I confirm that the charge to which this form relates is not created or evidenced by an instrument.

Signature

Signature

X X

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

MR08

Particulars of a charge where there is no instrument

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: Michelle McFarlane

Company name: NPL Estates Ltd

Address: 1st Floor, 183 St Vincent Street

Post town: Glasgow

County/Region:

Postcode: G 2 5 Q D

Country: Scotland

DX:

Telephone: 0141-242-7900

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 entered the date on which the charge was created.
- ☐ You have shown the names of persons entitled to the charge.
- ☐ You have described the nature of the charge.
- ☐ You have given a description of the property or undertaking charged.
- ☐ You have given details of the obligations secured by the charge.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee.

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.

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: 3505485

Charge code: 0350 548 5 0024

The Registrar of Companies for England and Wales hereby certifies that a charge dated 14th September 2022 and created by NPL ESTATES LTD. was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 16th September 2022 .

Given at Companies House, Cardiff on 22nd September 2022

Companies House

THE OFFICIAL SEAL OF THE REGISTRAR OF COMPANIES