

166 3 24 / 13

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

# MR01

## Particulars of a charge



Companies House

**You must only use this form if the charge was created on or after 6 April 2013**

Avoid rejection of the charge by viewing useful guidance on completing form MR01 at  
[www.companieshouse.gov.uk/infoAndGuide/faq/MR01Checklist.shtml](http://www.companieshouse.gov.uk/infoAndGuide/faq/MR01Checklist.shtml)

**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 no  
instrument. Use form MR08

THURSDAY



A10 22/05/2014 #65  
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.**

☒ **You must enclose a certified copy of the instrument with this form. This will be scanned and placed on the public record.**

### 1 Company details

Company number 03846861

Company name in full CLARENCE HOUSE DAY NURSERIES LIMITED

For official use

3

→ **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 1 2 0 5 2 0 1 4

### 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	BANK OF SCOTLAND 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

MR01

Particulars of a charge

<b>4</b>	<b>Description</b>	
	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	<b>Continuation page</b> Please use a continuation page if you need to enter more details
Description	70 BARROWBY GATE, GRANTHAM, LINCOLNSHIRE NG31 7LT AS REGISTERED UNDER TITLE LL105293	
<b>5</b>	<b>Fixed charge or fixed security</b>	
	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  <input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>	
<b>6</b>	<b>Floating charge</b>	
	Is the instrument expressed to contain a floating charge? Please tick the appropriate box  <input checked="" type="checkbox"/> <b>Yes</b> Continue <input type="checkbox"/> <b>No</b> Go to <b>Section 7</b>  Is the floating charge expressed to cover all the property and undertaking of the company?  <input type="checkbox"/> <b>Yes</b>	
<b>7</b>	<b>Negative Pledge</b>	
	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  <input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>	

MR01

Particulars of a charge

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

☐

<sup>1</sup> This statement may be filed after the registration of the charge (use form MR06)

9

Signature

Please sign the form here

Signature

Signature

X

M. A. Smith

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

M Woolsey

Company name

Copleys Solicitors LLP

Address

28 High Street  
Huntingdon  
Cambs  
PE29 3TH

Post town

County/Region

Postcode

Country

UK

DX

80902 Huntingdon

Telephone

01480 456191



### 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: 3846861

Charge code. 0384 6861 0003

The Registrar of Companies for England and Wales hereby certifies that a charge dated 12th May 2014 and created by CLARENCE HOUSE DAY NURSERIES LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 22nd May 2014.

Given at Companies House, Cardiff on 28th May 2014



**Companies House**



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

**✱ BANK OF SCOTLAND**

**LEGAL CHARGE**

by

Clarence House Day Nurseries Ltd

in favour of

**BANK OF SCOTLAND PLC**

Property 70 Barrowby Gate, Grantham

Form of Charge filed at H M Land Registry under reference MD1077N

**✱ BANK OF SCOTLAND**

We hereby certify this to be  
a true copy of the original

*Copleys*  
COPLEYS SOLICITORS LLP  
14-5-14

IMPORTANT NOTICE. WE RECOMMEND THAT YOU CONSULT YOUR SOLICITOR OR OTHER  
INDEPENDENT LEGAL ADVISER BEFORE SIGNING THIS DOCUMENT

LEGAL CHARGE

This Charge is made the 12 day of May 2014

In this Charge the following words have these meanings:-

<b>BoS</b> means Bank of Scotland plc (Corporate Division) registered in Scotland, number SC327000 and having its Registered Office at The Mound, Edinburgh EH1 1YZ and includes its successors and assignees
<b>The Borrower</b> means Clarence House Day Nurseries Ltd (Company Number 03846861) of Flat 7 Saffron Wharf, 20 Shad Thames, London, SE1 2YQ
<b>Property</b> means the property known as 70 Barrowby Gate, Grantham registered at H M Land Registry under Title Number LL105293
<b>Proprietor:</b> means Clarence House Day Nurseries Ltd (Company Number 03846861) of Flat 7 Saffron Wharf, 20 Shad Thames, London, SE1 2YQ
<b>Secured Liabilities</b> has the same meaning as in the Conditions
<b>Conditions</b> are the Charge Conditions (2007 Edition)

- 1 Each of the Borrower and the Proprietor agrees to pay to BoS the Secured Liabilities when BoS demands in writing
- 2 The Proprietor with full title guarantee charges as security for the Secured Liabilities -
  - 2.1 by way of legal mortgage the Property together with all present and future buildings and fixtures (including trade and tenant's fixtures) which are at any time on or attached to the Property,
  - 2.2 by way of fixed charge any goodwill relating to the Property or the business or undertaking conducted at the Property,
  - 2.3 by way of fixed charge all plant, machinery and other items attached to and forming part of the Property on or at any time after the date of this Charge,
  - 2.4 by way of assignment all rents and other sums at any time payable by any tenants or licensees of the Property to the Proprietor together with the benefit of all its rights and remedies relating to them to hold to BoS absolutely subject to redemption upon repayment of the Secured Liabilities,
  - 2.5 by way of fixed charge all rights and interests in and claims made under any insurance policy relating to any of the property charged under this Charge, and
  - 2.6 if the Proprietor is a company (which shall include an industrial and provident society registered under the Industrial and Provident Society Acts) by way of floating charge all unattached plant, machinery, chattels and goods now or any time after the date of this Charge on or in or used in connection with the Property or the business or undertaking conducted at the Property
- 3 All of the provisions of the Conditions shall be deemed to apply to this Charge as though they were set out here in full
- 4 If the title to the Property is registered at HM Land Registry, the Proprietor applies to the Land Registrar to enter upon the register of title to the Property a restriction that 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 12 May 14 in favour of Bank of Scotland plc

Form of Charge filed at H.M. Land Registry under reference MD1077N

- 5 The Borrower and the Proprietor confirm that they have received a copy of the Conditions
- 6 This Charge shall take effect as a Deed
- 7 A person who is not a party to this Charge shall have no right under the Contracts (Rights of Third Parties) Act 1999 to enforce any term of this Charge
- 8 This charge and any dispute (contractual or non-contractual) arising out of or in connection with it or its subject matter ("Dispute") shall be governed by the law of England and Wales. For the benefit of BoS, the parties agree that the courts of England and Wales shall have exclusive jurisdiction to settle any Dispute. BoS shall be entitled to bring any proceedings in any other court of competent jurisdiction. The taking of proceedings in one or more jurisdictions shall not prejudice the taking of proceedings in any other jurisdiction, whether concurrently or not.

IN WITNESS this Charge has been executed as a Deed and delivered on the date at the top of this Charge

SIGNED as a deed by Clarence House Day  
Nursenes Ltd  
acting by

(Signature)	Director	(Print full name)	Director
(Signature)	Director/Secretary	(Print full name)	Director/Secretary

OR

by



Director

in the presence of



Witness signature

Ekaterina Kopyayeva Full Name

13 Axis Court Address

2 East Lane, London

SE16 4UQ

SIGNED on behalf of Bank of Scotland plc

(Signature)





Address of BoS for registration and service-

Bank Of Scotland plc  
Wholesale Banking Operations  
Group Operations  
Level 5  
110 St Vincent Street  
Glasgow  
G2 5ER

*hms*

