

MR01

Particulars of a charge



Companies House

23/01/92



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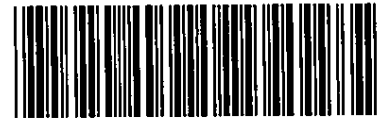
A fee is payable with this form
Please see 'How to pay' on the last page

☒ **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 M...

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

This form must be delivered to the Registrar for registration
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 accompanied by a
court order extending the time for delivery



THURSDAY

A16 17/11/2016 #242
COMPANIES HOUSE

You must enclose a certified copy of the instrument with this form
scanned and placed on the public record. Do not send the original.

1 Company details

Company number

03912212

Company name in full

F W CABLES LIMITED

For official use

→ **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 14 m 11 y 2016

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

JOHN S. WHEATLEY

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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Particulars of a charge

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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

SCHLEUNIGER OS 9450
AUTOMATIC CUT & STRIP
MACHINE

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



X

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

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

Company name

**PRICE PEARSON WHEATLEY
Clarendon House**

Address **14 St Andrews Street
Droitwich, Worcs.**

**WR9 8DY
Tel: 01905 773143**

Post town

County/Region

Postcode

Country

DX

Telephone



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



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 3912212

Charge code 0391 2212 0003

The Registrar of Companies for England and Wales hereby certifies that a charge dated 14th November 2016 and created by F W CABLES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 17th November 2016

P

Given at Companies House, Cardiff on 23rd November 2016



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

DATED 14TH NOVEMBER 2016

(1) F W CABLES LIMITED

(2) JOHN STEFAN WHEATLEY

CHATELS MORTGAGE

relating to

F W CABLES LIMITED

I CONFIRM THAT THIS IS
A CERTIFIED COPY

POB

FCCA

CHATTELS MORTGAGE

THIS CHATTELS MORTGAGE is made as a deed dated *14 NOVEMBER 2016*

1 F W Cables Limited company registered in England and Wales with registration number 03912212 and whose registered office is at Clarendon House 14, St Andrews Street, Droitwich WR9 8DY ("the Company")

2 John Stefan Wheatley of Carters Hill House, Pumphouse Lane, Hanbury, Bromsgrove B60 4BX ("the Lender")

3 The Charged Property shall mean a Schleuniger OS9450 automatic cut and strip machine

4 The secured liability shall be repaid by the Company in accordance with the Loan Letter

5 The Company with full title guarantee hereby charges to the Lender with the payment and discharge of the Secured Liability

5 1 By way of fixed charge on the Charged Property

6 The charge hereby created shall be a continuing security and shall unless otherwise agreed in writing by the Lender be a first charge

7 The Company shall not sell, give or share possession of or grant any lease or otherwise dispose of the Fixed Charge Property

8. The Company shall insure and keep properly maintained the Fixed Charge Property

9 In respect of the Secured Liability the Lender shall be entitled by notice to the Company in writing to demand immediate repayment at any time after the happening of any of the following events

9 1 If the Company fails to pay the Secured Liability or any part thereof to the Lender within 14 days of the due date for payment

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A CERTIFIED COPY*

POB

FCCA

9 2 If the Company fails to comply with any of the covenants or provisions contained herein or in the Loan Letter

9 3 If a meeting of the Company is convened for the purpose of considering a resolution for the winding up of the Company

9 4 If any Receiver, Liquidator or Administrator is appointed or steps are taken by the Company or any other person with a view to the appointment of a Receiver, Liquidator or Administrator

9 5 The monies hereby secured shall become immediately payable along with the costs of removal of the property and all rights of the Company to deal for any purpose whatever with the Charged Property shall forthwith cease if an order is made for the winding up of the Company.

10 At any time the monies hereby secured shall have become payable or at the request of the Company the Lender may without further notice appoint in writing under its hand any person or persons to be

10 1 a Receiver of all of the Charged Property (with power to authorise any joint Receiver to exercise any power independently of any other joint Receiver) in like manner in every respect as if the Lender had become entitled under the Law of Property Act 1925 to exercise the power of sale thereby conferred and every Receiver so appointed shall have and be entitled to exercise all powers conferred by the said Act as if such Receiver had been duly appointed thereunder and in particular by way of addition to but without hereby limiting any general powers hereinbefore referred to every such Receiver so appointed shall have the powers hereinafter referred to

11 At any time after the monies hereby secured shall have become payable any Receiver appointed hereunder may without further notice exercise all or any of the following powers.

11 1 take immediate possession of the Charged Property and may enter upon any premises at which the Charged Property is located and sever dismantle or remove the same therefrom without being liable for any loss or damage thereby occasioned other than through negligence

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A CERTIFIED COPY



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11 2 sell convert into money and realise all or any part of the Charged Property or any part thereof by public auction or private contract and generally in such manner and on such terms as he shall think proper

12 Section 103 of the Law of Property Act 1925 shall not apply to this Debenture nor to any sale by the Lender or a Receiver thereunder and the statutory power of sale shall as between the Lender or such Receiver and a purchaser from the Lender or such Receiver be exercisable at any time after the execution of this security provided that the Lender shall not exercise the said power of sale until payment of the monies hereby secured shall have become due or a Receiver has been appointed hereunder but this proviso shall not affect a purchaser or put him upon enquiry whether such monies have become due or such appointment has been made

13 No purchaser mortgagee or other person or company dealing with the Lender or any Receiver or its agents shall be concerned to enquire whether monies hereby secured have become payable or whether the power with which such Receiver is purporting to exercise has become exercisable or whether any money remains due on this Debenture or to see on the application of any money paid to the Lender or to such Receiver

14 The Lender and every Receiver attorney manager agent or other person appointed by the Lender hereunder are hereby entitled to be indemnified out of the Charged Property in respect of all liabilities and expenses incurred by them or him

15 The restriction on the right of consolidating mortgage securities which is contained in Section 93 of the Law of Property Act 1925 shall not apply to this security,

16 Any notice relating to this agreement shall be in writing delivered personally or sent by prepaid first class post or facsimile transmission to the address of the party to be served given in this agreement or such address as may be notified for this purpose
The address for the Lender is

John Stefan Wheatley
Carters Hill House
Pumphouse Lane
Hanbury
Bromsgrove
B60 4BX

I CONFIRM THIS IS A
CERTIFIED COPY

POB

FCLA

EXECUTED as a Deed by the Company and delivered the day and year first above written

EXECUTED as a DEED by

F W CABLES LIMITED

Agha

Director

14/11/16

.Date

WITNESS

Name and Address

ZAHOR GHALIB
57 ASHLIN ROAD
HANDSWORTH
BIRMINGHAM,
B21 0UT

Signed

[Signature]

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CERTIFIED COPY

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