



**Registration of a Charge**

Company name: **BJ (201) LIMITED**

Company number: **04069368**

Received for Electronic Filing: **04/01/2017**



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**Details of Charge**

Date of creation: **21/12/2016**

Charge code: **0406 9368 0012**

Persons entitled: **OAKNORTH BANK LIMITED**

Brief description:

**Contains fixed charge(s).**

**Contains floating charge(s) (floating charge covers all the property or undertaking of the company).**

**Contains negative pledge.**

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**Authentication of Form**

This form was authorised by: **a person with an interest in the registration of the charge.**

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**Authentication of Instrument**

Certification statement: **I CERTIFY THAT SAVE FOR MATERIAL REDACTED PURSUANT TO S.859G OF THE COMPANIES ACT 2006 THE ELECTRONIC COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION**

**FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL  
INSTRUMENT.**

Certified by:

**BIRD & BIRD LLP**



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

Company number: 4069368

Charge code: 0406 9368 0012

The Registrar of Companies for England and Wales hereby certifies that a charge dated 21st December 2016 and created by BJ (201) LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 4th January 2017 .

Given at Companies House, Cardiff on 5th January 2017

The above information was communicated by electronic means and authenticated  
by the Registrar of Companies under section 1115 of the Companies Act 2006



**Companies House**



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES

Filing for: BJ (201) LIMITED (04069368)

## Register a charge Help

Creation date

21 December 2016

What is the date of creation of the charge?

21/12/2016

Persons, security agents or trustees entitled to the charge

OakNorth Bank Limited

**What is the name of the person entitled to the charge?**

OakNorth Bank Limited

What is the name of the second person entitled to the charge?

What is the name of the third person entitled to the charge?

What is the name of the fourth person entitled to the charge?

**Are there more than four persons entitled to the charge?**

- ☐ Yes, there are more than four persons entitled to the charge  
☐ No, there are not more than four persons entitled to the charge

Description of land, ships, aircraft or intellectual property

There is no 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

Please give a short description of any land, ships, 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. This box can be left blank if no land, ship, aircraft or intellectual property is

subject to this charge

There is no 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

Other charge (which is not a floating charge) or fixed security

The deed includes a charge (which is not a floating charge) or fixed security over property not listed above

**Does the deed include a charge (which is not a floating charge) or fixed security over any tangible or intangible or (in Scotland) corporeal or i**  
Do not include land, ships, aircraft or intellectual property.

- ☒ Yes, the deed includes a charge (which is not a floating charge) or fixed security over some other property.  
☐ No, the deed does not include a charge (which is not a floating charge) or fixed security over any other property.

Floating charge

There is a floating charge and it covers all the property and undertaking of the company

**Is there a floating charge?**

- ☒ Yes, there is a floating charge and it covers all the property and undertaking of the company  
☐ Yes, there is a floating charge but it does not cover all the property and undertaking of the company  
☐ No, there is no floating charge

## Negative pledge

The charge prohibits or restricts creation of another such charge

**Does the charge prohibit or restrict the creation of another charge which will rank equally with or ahead of the charge?**

- ☒ Yes, the charge prohibits or restricts creation of another such charge  
☐ No, the charge does not prohibit or restrict creation of another such charge



## Trustee statement

The company is not acting as a trustee for the property

**Is the company acting as a trustee for the property?**

- ☐ Yes, the company is acting as a trustee for the property  
☒ No, the company is not acting as a trustee for the property



## Deed upload

Redacted copy of charge- BJ (201) Limited.pdf

**Please upload a copy of the deed**

The file must be a PDF and must be no bigger than 10MB.

Redacted copy of charge- BJ (201) Limited.pdf (595.23 KB) uploaded [Delete](#)



## Certification of deed

I certify that save for material redacted pursuant to s.859G of the Companies Act 2006 the electronic copy instrument delivered as part of this application for registration is a correct copy of the original instrument.  
Certified by BIRD & BIRD LLP

**Please certify the deed****Has any part of the deed been redacted?**

- ☒ Yes, part of the deed has been redacted  
☐ No, none of the deed has been redacted

Please choose one of these statements or enter your own.

I certify that save for material redacted pursuant to s.859G of the Companies Act 2006 the electronic copy instrument delivered as part of this application for registration is a correct copy of the original instrument.

## Certified by

BIRD & BIRD LLP



## Authentication of certification of deed

Personal information provided

**Authentication of certification of deed**

Three items of personal information are required in place of a real signature.

What is the presenter's

Place of birth(first 3 characters only)

EAL

What is the presenter's

Mother's maiden name(first 3 characters only)

UOE

What is the presenter's

Father's first name(first 3 characters only)

NAS

**Important:** Please ensure all the information above is correct before you proceed.