

MR01

Particulars of a charge



Companies House

702241/23



Go online to file this information
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A fee is be payable w
Please see 'How to pay

☒ **What this form is for**
You may use this form to register
a charge created or evidenced by
an instrument.

☐ **What this form is NO**
You may not use this for
register a charge where
instrument. Use form M

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10/02/2023

#115

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. **Do not send the original.**

1 Company details

Company number 4 4 6 7 3 2 6

Company name in full MEHUL ENTERPRISES LIMITED

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 *

2 Charge creation date

Charge creation date 0 9 0 2 2 0 2 3

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 (UK) LIMITED

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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4	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.	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.
Brief description	19 ST MICHAELS PLACE CANTERBURY CT2 7HQ REGISTERED AT HM LAND REGISTRY UNDER TITLE NUMBER K341057		
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. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
6	Floating charge	Is the instrument expressed to contain a floating charge? Please tick the appropriate box. <input type="checkbox"/> Yes Continue <input checked="" type="checkbox"/> No Go to Section 7 Is the floating charge expressed to cover all the property and undertaking of the company? <input type="checkbox"/> 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. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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. <input type="checkbox"/>	¹ This statement may be filed after the registration of the charge (use form MR06).
9	Signature	Please sign the form here. Signature X <i>G. King</i> X <i>for the company</i> This form must be signed by a person with an interest in the charge.	

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**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 ANNA FARQUHARSON

Company name SPRAKE & KINGSLEY

Address 16 BROAD STREET

BUNGAY

Post town BUNGAY

County/Region SUFFOLK

Postcode

N	R	3	5	1	E	N
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Country ENGLAND

DX

Telephone 01986 891934

**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,
Securid Floor, The Linchhall, 32-38 Linchhall 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



PO Box 1018

Ipswich

Suffolk

IP1 9WU

Telephone: 0344 967 1860

BTL MORTGAGE DEED

MORTGAGOR:

MUTHU ENTERPRISES LIMITED GTH whose registered office is at/address
for service is 144 ARINGTON ROAD
LONDON N14 5AF

and which is registered with Company Number 04467326

or Limited Liability Partnership Number _____ OR

whose address for service is _____

BANK:

State Bank of India (UK) Limited whose principal place of business is at 15 King Street, London, EC2V 8EA. Registration number: 10436460. Address for service in England is at State Bank of India (UK) Limited, PO Box 1018, Ipswich, Suffolk, IP1 9WU.

Authorised by Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. State Bank of India (UK) Limited is entered on the Financial Services Register and its registration number is 757156

DATE:

9 February 2023

WE HEREBY CERTIFY THIS TO BE A TRUE COPY
OF THE ORIGINAL

SPRAKE & KINGSLEY
SOLICITORS
16 BROAD ST. BUNGAY
SUFFOLK NR35 1EN

THIS DEED WITNESSES as follows:

1. MORTGAGE DEED

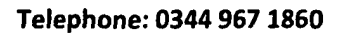
The Mortgagor charges with full title guarantee in favour of the Bank, with the payment and discharge of the Loan, by way of first legal mortgage, the property specified in the Schedule ("the Property")

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:



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.



PO Box 1018

Ipswich

Suffolk

IP1 9WU

Telephone: 0344 967 1860

SCHEDULE

Property

Freehold/Leasehold land known as

19 ST MICHAELS PLACE CANTERBURY CT 2778

Registered under Title No

K341057

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

MEHUL ENTERPRISES 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)

Director/Secretary

MEHUL PATEL

Signature of Member

Member

Signature of Member

Member

sign

full name

full address

inc

postcode

X JINAL SHAH

X 109 POWDERMILL LANE

X TWICKENHAM

X TW2 6EG



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 4467326

Charge code: 0446 732 6 0013

The Registrar of Companies for England and Wales hereby certifies that a charge dated 9th February 2023 and created by MEHUL ENTERPRISES LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 10th February 2023 .

Given at Companies House, Cardiff on 15th February 2023



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES