

MR01

Particulars of a charge

1551291 A23



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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 MR01

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

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 scanned and placed on the public record **Do not send the original.**



LD2 10/10/2016 #76
COMPANIES HOUSE

MONDAY

1 Company details

Company number / 5 1 6 9 8 9 7

Company name in full / Surrenda-Link Mortgage Holdings 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 / 3 0 10 9 2 0 1 6

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 / SLM Realisations Ltd (as Security Trustee)

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

Brief description

N/A

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 *Berwin Leggett Partner LLP* x

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

MR01**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 **Edward Gardner**

Company name **Berwin Leighton Paisner LLP**

Address **Adelaide House**

London Bridge

Post town **London**

County/Region

Postcode

E	C	4	R		9	H	A
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Country

DX **92 LONDON/CHANCERY LN**

Telephone **+44 (0)20 3400 1000**

**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 enquires@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: 5169897

Charge code: 0516 9897 0010

The Registrar of Companies for England and Wales hereby certifies that a charge dated 30th September 2016 and created by SURRENDA-LINK MORTGAGE HOLDINGS LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 10th October 2016

A handwritten signature in black ink, appearing to be a stylized 'Q' or similar character.

Given at Companies House, Cardiff on 18th October 2016



Companies House



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

DATED 30 September 2016

SURRENDA-LINK MORTGAGE HOLDINGS LIMITED
as Company

SLM REALISATIONS LTD
as Security Trustee

DEED OF VARIATION

In respect of

a share charge dated 23 December 2004

We hereby certify that, save for the material redacted pursuant to s 859G of the Companies Act 2006, this copy instrument is a correct copy of the original instrument
Berwin Leighton Paisner LLP Adelaide House London Bridge London EC4R 9HA

Berwin Leighton Paisner LLP
10 October 2016



Berwin Leighton Paisner LLP
Adelaide House London Bridge London EC4R 9HA
Tel +44 (0)20 3400 1000 Fax +44 (0)20 3400 1111

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DATED

30 September

2016

PARTIES

- (1) **SURRENDA-LINK MORTGAGE HOLDINGS LIMITED** (registered in England with number 05169897) whose registered office is at 8 – 11 Grosvenor Court, Foregate Street, Chester, Cheshire CH1 1HG (the "Company")
- (2) **SLM REALISATIONS LTD** (registered in England with number 10308509) whose registered office is at 41-44 Great Queen Street, London, United Kingdom, WC2B 5AD (the "Security Trustee")

BACKGROUND

- (A) This deed is supplemental to the Share Charge (as defined below).
- (B) The Security Trustee became the security trustee of the Share Charge in place of the original security trustee of the Share Charge under a deed of registration and appointment entered into on or around the date of this Deed.
- (C) The Company and the Security Trustee have agreed to enter into this Deed to amend the Share Charge on the terms set out below.

OPERATIVE PROVISIONS

1 DEFINITIONS AND INTERPRETATION

In this Deed:

"Share Charge" means the share charge dated 23 December 2004 made between the Company (1) and DekaBank Deutsche Girozentrale (2), as novated on 8 January 2007 and 17 December 2009.

2 VARIATION

The Company and Security Trustee agree that with effect from the date of this Deed the definition of **"Liabilities"** contained in Clause 1.1 of the Share Charge shall be deleted and the following inserted in its place:

"Liabilities" means all present and future moneys, debts and liabilities due, owing or incurred by the Company or the Borrower to a Lender, Agent or Security Trustee (in their respective capacities as such, but not otherwise) under or in connection with any Finance Document, whether or not originally owed to such Lender, Agent or Security Trustee and whether owed jointly or severally, with any other person, as principal or surety, actually or contingently or in any other capacity.

3 CONTINUING APPLICATION OF THE SHARE CHARGE

- 3.1 The Share Charge as amended by this Deed and the security interests granted under it remains in full force and effect.
- 3.2 All references in the Share Charge (as amended by this Deed) to "this Deed" shall be taken as references to the Share Charge as amended by this Deed.

4 THIRD PARTY RIGHTS

A person who is not a party to this Deed has no right under the Contracts (Rights of Third Parties) Act 1999 to enforce any term of this Deed but this does not affect any right or remedy of any person which exists or is available apart from that Act.

5 COUNTERPARTS

This Deed may be executed in any number of counterparts and each counterpart will when executed be an original of this Deed and all counterparts together will constitute one instrument.

6 GOVERNING LAW

This Deed shall be governed by and construed in accordance with the laws of England and Wales and the parties irrevocably submit to the exclusive jurisdiction of the courts of England and Wales.

This Deed has been executed as a deed and delivered on the date stated at the beginning of this Deed.

EXECUTION PAGE

Executed as a deed by **SURRENDA-LINK**)
MORTGAGE HOLDINGS LIMITED acting)
by)
and ;



Director

Director/Secretary

Executed as a deed by **SLM**)
REALISATIONS LTD acting by)
in the presence of .)

Director

Name of witness:

Signature of witness:

Address:

Occupation:

EXECUTION PAGE

Executed as a deed by **SURRENDA-LINK**)
MORTGAGE HOLDINGS LIMITED acting)
by)
and :

Director

Director/Secretary

Executed as a deed by **SLM**)
REALISATIONS LTD acting by)
in the presence of .)

Director

Name of witness. **EDWARD GARDNER**

Signature of witness. [REDACTED]

Address:

Occupation:

**BERWIN LEIGHTON PAISNER
ADELAIDE HOUSE
LONDON BRIDGE
LONDON EC4R 9HA**

TRAWEE SOLICITOR