

MR01

Particulars of a charge

201658/52

Laserform

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

You can use the WebFiling
Please go to www.companies.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 the
instrument Use form MR08



RCS 23/10/2014 #58
COMPANIES HOUSE
A22 14/10/2014 #247
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 0 5 2 3 9 3 8 1

Company name in full Omniville Ltd

6 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 0 9 1 0 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

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

Land adjoining College Court, Sutton on Hull registered at HM Land Registry under Title Number HS68375

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

HDR

☒ Yes

☐ No

note also, building and fixtures, goodwill for more details please refer to the instrument

6

Floating charge

Is the instrument expressed to contain a floating charge? Please tick the appropriate box

HDR

☒ Yes Continue

☐ No Go to Section 7

Is the floating charge expressed to cover all the property and undertaking of the company?

☐ Yes

over unattached plant machinery, fixtures and goods for more details please refer to the instrument

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

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 Nili Newman

Company name Hamilton Downing Quinn

Address Ruskin House

40/41 Museum Street

Post town London

County/Region

Postcode W C 1 A 1 L T

Country

DX DX 35717 Bloomsbury

Telephone 020 7831 8939

**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 or email enquires@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 5239381

Charge code: 0523 9381 0006

The Registrar of Companies for England and Wales hereby certifies that a charge dated 9th October 2014 and created by OMNIVILLE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 23rd October 2014

Given at Companies House, Cardiff on 29th October 2014



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

 **BANK OF SCOTLAND**

LEGAL CHARGE

by

OMNIVILLE LIMITED

in favour of

BANK OF SCOTLAND PLC

Property Land adjoining College Court, Sutton on Hull

00118329/5

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

 **BANK OF SCOTLAND***

Certified a true copy
this 10th day of October 2014
.....
HAMILTON DOWNING QUINN
Ruskin House 40/41 Museum Street London WC1A 1LT
Solicitors



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 9th day of October 2014

In this Charge the following words have these meanings -

BoS: means Bank of Scotland plc registered in Scotland, number SC327000 and having its Registered Office at The Mound, Edinburgh EH1 1YZ and includes its successors and assignees
The Borrower: means Omniville Limited incorporated under the Companies Acts (Company No 05239381) and having its registered office at 23 Filey Avenue, London, N16 6JL
Property: means Land adjoining College Court, Sutton on Hull registered at H M Land Registry under Title Number HS68375
Proprietor: means the Borrower
Secured Liabilities has the same meaning as in the Conditions
Conditions 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 _____ 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.

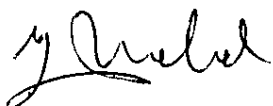
IN WITNESS this Charge has been executed as a Deed and delivered on the date at the top of this Charge

SIGNED as a deed by **OMNIVILLE LIMITED**
acting by


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

OR

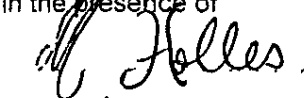
EXECUTED as a Deed for and on behalf of the said
OMNIVILLE LIMITED
by



Director

 Director
(Print full name)

in the presence of




Witness signature

MYRIAM HOLLES Full Name

75 DARENTH RD Address

LONDON N.16.

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**