

# MR01

## Particulars of a charge

020348/13



Companies House

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

You can use the WebFiling service to file this form online.  
Please go to [www.companieshouse.gov.uk](http://www.companieshouse.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 MR01



THURSDAY

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 the form is delivered outside of the 21 days it will be rejected unless it is accompanied by a court order extending the time for delivery

A12 \*A52Y0MJT\* 17/03/2016 #150  
COMPANIES HOUSE

☒ 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 6 0 7 1 4 2 2

Company name in full ☒ ICGREGORY 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 ☒ 1 4 0 3 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 ☒ IAN COLIN GREGORY

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

✓ FREEHOLD PROPERTY KNOWN AS 6 HIGHLAND ROAD  
EARLSDON COVENTRY CV5 6GR (TITLE NUMBER WM594548)  
and 19A DUFFIELD ROAD DERBY DE1 1BB (TITLE NUMBER  
DY141404)

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

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## 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 <sup>①</sup>

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

✓ ☐

<sup>①</sup> This statement may be filed after the registration of the charge (use form MR06)

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## Signature

Please sign the form here

Signature

Signature

X *Andrews (Signature)* X

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

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## 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 **JOHN WALDRON**

Company name **EDDOWES WALDRON**

Address **12 ST PETER'S CHUCHYARD**

Post town **DERBY**

County/Region

Postcode **D E 1 1 T Z**

Country

DX **17501 DERBY 2**

Telephone **01332 348484**

**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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)



**FILE COPY**

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

Company number: 6071422

Charge code: 0607 1422 0001

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

*Dr*

Given at Companies House, Cardiff on 22nd March 2016



**Companies House**



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

We hereby certify that this is a true  
copy of *original mortgage*  
Dated this *16th* Day of *March* 2016

*Waldron*  
EDDOWES  
WALDRON  
Solicitors  
12 St Peter's Churchyard  
Derby DE1 1TZ

## LAND REGISTRY

### LAND REGISTRATION ACT 2002

#### CHARGE OF WHOLE

Administrative area	West Midlands and Derby
Title number[s]	WM594548 and DY141404
Property	6 Highland Road, Earlsdon, Coventry CV5 6GR and 19A Duffield Road Derby DE1 3BB

THIS MORTGAGE is made on

*14th 27th March*

2016

#### PARTIES

- (1) ICGREGORY LIMITED (Company Registration No 06071422) whose registered office is at Amberley House, Pankridge Street, Crondall, Farnham, Surrey GU10 5QT (the **Company**) and
- (2) IAN COLIN GREGORY of Amberley House, Pankridge Street, Crondall, Farnham, Surrey GU10 5QT (the **Lender**)

#### BACKGROUND

- (1) The Lender is a director of the Company and has agreed to make a director's loan (the **Director's Loan**) to the Company for the sum of £295,607 (the **Principal Sum**) subject to the Company executing this Deed as security for the said loan together with interest due

#### THIS DEED WITNESSES

##### 1 Definitions and interpretation

In this Deed, unless the context requires otherwise

- 1 1 the **Property** means the freehold premises described in the Schedule,
- 1 2 the expression 'the Company' and 'the Lender' where the context admits include their respective successors and assigns whether immediate or derivative,
- 1 3 terms defined in the Companies Act 2006 have the same meanings,
- 1 4 reference to any statute or statutory provision includes a reference to

(a) that statute or statutory provision as from time amended extended or re-enacted or consolidated, and

(b) all statutory instruments or orders made pursuant to it,

1 5 words denoting the singular shall include the plural and vice versa,

1 6 words denoting any gender include all the genders and words denoting persons shall include firms and corporations and vice versa,

1 7 references to **clauses** are to the clauses or sub-clauses of this Deed and references to **Schedule** is to the schedule to this Deed, and

1 8 the clause headings do not form part of this Deed are for convenience only and shall not be taken into account in its construction or interpretation

## 2 **Charge**

In consideration of the Lender making the Director's Loan the Company with full title guarantee charges the Property by way of legal mortgage to secure payment of all the Principal Sum interest and other sums from time to time due under the Director's Loan

## 3 **Leases**

The Company shall not without the consent in writing of the Lender exercise the power of leasing conferred by law (including the common law) upon mortgagors in possession

## 4 **Power of sale**

The power of sale conferred by the Law of Property Act 1925 shall be exercisable without the restrictions imposed by Section 103 of that Act

## 5 **Covenants of the Company**

The Company covenants with the Lender that during the continuance of the Director's Loan the Company will

5 1 keep all of the Property in good and proper repair and condition,

5 2 keep all of the Property of an insurable nature insured to the full value of such property with a well established and reputable insurance office or with Lloyd's underwriters against loss or damage by fire lightning aircraft and things dropping from such aircraft subsidence impact flood storm and tempest burst pipes and tanks and such other risks as the Lender may from time to time reasonably specify and shall produce the last receipts for all such insurances to the Lender for inspection on demand, and

5 3 comply in full with all the covenants conditions and obligations on the part of the Company under the Director's Loan

## 6 **Consolidation**

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

EXECUTED AS A DEED by the parties hereto but not delivered until the date hereof

# SCHEDULE

Title Number	Property
WM594548	6 Highland Road, Earlsdon, Coventry CV5 6GR
DY141404	19A Duffield Road Derby DE1 3BB

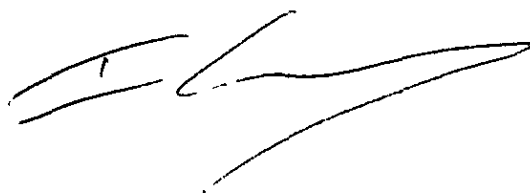
EXECUTED AS A DEED by

ICGREGORY LIMITED

Acting by IAN COLIN

GREGORY a Director

In the presence of



Director

Witness

Signature



Name

VICTOR PIOTROWICZ

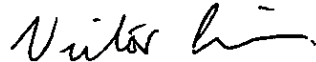
Address

FLINT COTTAGE  
PANKRIDGE ST  
CRONDALL  
FARNHAM  
GU10 5RQ.

SIGNED AS A DEED by  
the Lender  
IAN COLIN GREGORY  
In the presence of



Witness  
Signature



Name VICTOR PIOTROWICZ

Address FLINT COTTAGE  
PANKRIDGE ST  
CRONDALL  
FARNHAM  
GU10 5RQ