

MR01

Particulars of a charge

23/016442



Go online to file this information
www.gov.uk/companieshouse

A fee is be 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 MR02.

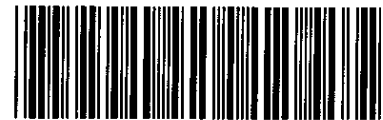
For further information, please
refer to our guidance at:
www.gov.uk/companieshouse

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 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.



You **must** enclose a certified copy of the instrument with this form. The copy must be scanned and placed on the public record. **Do not send the original.**

FRIDAY



A86NUQ3S
A20 31/05/2019 #62
COMPANIES HOUSE

1 Company details

Company number 7 2 7 9 0 5 6

Company name in full Alkaline Lake Ltd



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 d 2 8 m 0 5 y 2 0 1 9

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 Kensington Mortgage Company 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	<p>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.</p>	<p>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".</p> <p>Please limit the description to the available space.</p>
Brief description	18 CHEVELING ROAD, COLCHESTER CO2 8DH		
5	Other charge or fixed security	<p>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.</p> <p><input checked="" type="checkbox"/> Yes</p> <p><input type="checkbox"/> No</p>	
6	Floating charge	<p>Is the instrument expressed to contain a floating charge? Please tick the appropriate box.</p> <p><input type="checkbox"/> Yes Continue</p> <p><input checked="" type="checkbox"/> No Go to Section 7</p> <p>Is the floating charge expressed to cover all the property and undertaking of the company?</p> <p><input type="checkbox"/> Yes</p>	
7	Negative Pledge	<p>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.</p> <p><input checked="" type="checkbox"/> Yes</p> <p><input type="checkbox"/> No</p>	
8	Trustee statement ^①	<p>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.</p> <p><input type="checkbox"/></p>	<p>^①This statement may be filed after the registration of the charge (use form MR06).</p>
9	Signature	<p>Please sign the form here.</p> <p>Signature</p> <p>X  X</p> <p>This form must be signed by a person with an interest in the charge.</p>	

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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
Karen Peacock

Company name
Trueman's Solicitors and Advocates

Address
Eden House 38 St. Aldates
Oxford

Post town
Oxford

County/Region

Postcode
O X 1 1 B N

Country
England

DX

Telephone
01865 722383



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 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



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 7279056

Charge code: 0727 9056 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 28th May 2019 and created by ALKALINE LAKE LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 31st May 2019.

Given at Companies House, Cardiff on 6th June 2019



Companies House



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

MORTGAGE DEED

Trueman's Solicitors 38 St Aldates OX1 1BN



Kensington

Date	28/05/2013	(Insert date)	Mortgage Conditions Kensington Mortgage Company Limited Mortgage Conditions (the "Mortgage Conditions")
Lender	Kensington Mortgage Company Limited (Company number: 3049877) whose registered office is at Ascot House, Maidenhead Office Park, Maidenhead, SL6 3QQ and its successors and assigns including any legal and/or equitable assignee of this Mortgage Deed whether by way of security only and those deriving title under it or them ("we" or "us" or "our")		
Property	<p>Property: Freehold/Leasehold land being: 18 CHEVELING ROAD, COLCHESTER, ESSEX, CO2 8DH</p> <p>Registered at the Land Registry with Title Number(s): EX692075</p> <p>and shown edged on the plan filed with the Land Registry under the same Title Number</p> <p>(the "Property")</p>		
Mortgagor	<p>Name of company: ALKALINE LAKE LTD</p> <p>a limited liability company incorporated under the Companies Act in England and Wales</p> <p>with Company Number: 7279056</p> <p>having its registered office at: 6 TRAVERS ROAD, COLCHESTER, CO2 3FH</p> <p>("you" or "your")</p>		

- Kensington and Kensington Mortgages are trading names of Kensington Mortgage Company Limited, Registered in England & Wales: Company No. 03049877. Registered address: Ascot House, Maidenhead Office Park, Maidenhead SL6 3QQ. Kensington Mortgage Company Limited is authorised and regulated by the Financial Conduct Authority (Firm Reference No. 310336). Some investment mortgage contracts are not regulated by the FCA.

DATE RECEIVED: 05/20/2019

4. You apply to the Land Registry for the following restriction to be registered in the Proprietorship Register of the title to the property:
 "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 Kensington Mortgage Company Limited (Company number: 3049877) referred to in the charges register."
5. You and we agree that this document may be destroyed at any time after it has been electronically scanned and registered by the Land Registry. An official copy issued by Land Registry will then be acceptable as evidence for all purposes as if it were the original.
6. This Mortgage Deed and our agreement with you are governed by the law of England and Wales.

Warning:

Please note that if you sign this Mortgage Deed you will be legally bound by its terms. If this Mortgage Deed is signed by more than one borrower you will also be responsible for the others' debts and liabilities in addition to your own. If you do not pay us what you owe us when it is due or you do not comply with your obligations to us we may repossess and sell the Property.

The witness must be over the age of 18 and cannot be a borrower, spouse, civil partner, cohabitee or an immediate family member of a borrower.

You should obtain legal advice before you sign this Mortgage Deed.

<p>Executed as a deed by:</p> <p><u>ALKALINE LAKE LTD</u></p> <p>(name of executing company)</p> <p>Acting by:</p> <p><u>PAUL JOHN RAMSEY</u></p> <p>(name of director)</p> <p><u><i>P. Ramsey</i></u></p> <p>(signature of director)</p> <p>In the presence of:</p> <p><u><i>Amison Wren</i></u> AMISON WREN</p> <p>(witness signature)</p> <p><u><i>Amison Wren</i></u> 19 SWAN COURT</p> <p>(witness address) WITNEY, OXON</p> <p> OX28 6EA</p> <p><u>SCHOOL LIBRARIAN</u></p> <p>(witness occupation)</p>	<p>ALTERNATIVELY</p> <p>Executed as a deed by:</p> <p>_____</p> <p>(name of executing company)</p> <p>Acting by:</p> <p>_____</p> <p>(name of director)</p> <p>_____</p> <p>(signature of director)</p> <p>And:</p> <p>_____</p> <p>(name of director/secretary)</p> <p>_____</p> <p>(signature of director/secretary)</p>
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