

MR01

Particulars of a charge



Companies House

100074/23



Go online to file this information
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A fee is payable with
Please see 'How to pay' on

SATURDAY



A29
A6ZZQY83
17/02/2018
COMPANIES HOUSE
#113

☒ **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 MR08.

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 **08821338**

Company name in full **VANMARK TRADING 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 **12/02/2018**

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 **BRIAN STUART MARKELL**

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

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

B.S. MARKELL - DIRECTOR

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

Company name

HAWSON JERRIES
ACCOUNTANTS

Address

SUITE 4

164-170 QUEENS ROAD

Post town

SHEFFIELD

County/Region

SOUTH YORKSHIRE

Postcode

S2 4DH

Country

ENGLAND

DX

Telephone

**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: 8821338

Charge code: 0882 1338 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 12th February 2018 and created by VANMARK TRADING LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 17th February 2018.

P.

Given at Companies House, Cardiff on 21st February 2018



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

James Robinson Dec 16/21/5
J. M. Robinson

HAWSON JEFFE & CO.
CHARTERED CERTIFIED ACCOUNTANTS
 SUITE 4
 164-170 QUEENS ROAD
 SHEFFIELD S2 4DH
 TELEPHONE: (0114) 212 4222

Borrower - Vanmark Trading Limited - Company number 08821338

Lender - **Brian Stuart Markell of Bridge House, Church Lane, Ravenfield, Rotherham, S65 4NG**

Borrowers Obligations

1. The Borrower will pay to the Lender on demand all the Borrowers obligations as detailed in the Loan Agreement between the Lender and the Borrower dated 30th June 2017
2. The Borrower, as a continuing security for the payment on demand of the Borrowers obligations, gives to the Lender
 - a) A fixed charge over the following property of the Borrower owned now or in the future:
 - (i) All plant, machinery, office and computer equipment
 - (ii) All the goodwill of the Borrowers business
 - (iii) All intellectual property, licenses, claims, and any other legal rights
 - b) A floating charge over all the other property, assets, rights and undertakings of the Borrower owned now or in the future which are not subject to an effective fixed charge under this deed or under any other superior security already in place.

Restrictions

The Borrower will not without the Lenders consent dispose of the property charged by Clause 2 other than in the ordinary course of business

Conversion of Floating Charge to Fixed Charge

The Lender may by the service of notice convert the floating charge on any of the property in to a fixed charge.

Following this notice the Borrower will not dispose of any of the affected property without the Lenders prior consent

The floating charge becomes a fixed charge if a Receiver or an Administrator of the Borrower is appointed

Appointment of Receiver or Administrator

The Lender may appoint a Receiver or Administrator of the Borrower.

The Receiver or Administrator will be the Borrowers agent and the Borrower and not the Lender will be responsible for the acts, defaults and remuneration of the Receiver or Administrator.

I CERTIFY THAT THIS IS A TRUE COPY
OF THE ORIGINAL FORM
JENNIE DAVIDSON ACCA 16/2/18
J M BAKER

HAWSON JEFFERIES
CHARTERED CERTIFIED ACCOUNTANTS
SUITE 4
164-170 QUEENS ROAD
SHEFFIELD S2 4DH
TELEPHONE: (0114) 249 1230

Consents Notices and Demands

All consents, notices and demands are to be in writing.

The Lender may deliver a notice or demand to the Borrower at its registered office or at the last known address.

A notice or demand signed by an official of the Lender will be effective at the time of personal delivery, on the second business day after posting, or if by fax or email at the time of sending if before 6.00pm on a business day, or otherwise on the next business day.

Law

English law applies to this deed and English courts have exclusive jurisdiction.

Executed and Delivered as a deed
For and on behalf of the Borrower



B S Markell - Director of Vanmark Trading Limited

Date 12/02/2018

Signed by the Director in the presence of

Witness Signature E Mizer

Witness name in full EDWARD MIZLER

Address THE LODGE WHIRLOW GRANGE
ECLESALL ROAD SOUTH
SHEFFIELD S11 9PZ

Occupation ACCOUNTANT

Signed by Lender



B S Markell