

MR01

Particulars of a charge

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Laserform

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

☒ **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

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

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

TUESDAY



A25

A3E4C2PS

12/08/2014

#249

COMPANIES HOUSE
FOR OFFICIAL USE

1 Company details

Company number 0 8 9 6 2 9 8 8

Company name in full Shemron Homes Ltd

(the "Chargor")

2 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 d 2 d 8 m 0 m 7 y 2 y 0 y 1 y 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 Aldermore Bank Plc

(the "Lender")

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

The Chargor as legal owner with full title guarantee and as continuing security hereby charges the freehold interest known as 73 Golf Links Road, Ferndown, BH22 8BT registered at HM Land Registry under title number DT86104 (the "Property") by way of first legal mortgage in favour of the Lender

(see continuation page 1)

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 Lewis Silkin LLP
(Solicitors for the lender) 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 Ben Ruggles

Company name
Lewis Silkin LLP

Address 5 Chancery Lane

Clifford's Inn

Post town London

County/Region

Postcode E C 4 A 1 B L

Country

DX 182 Chancery Lane

Telephone 020 7074 8000



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 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

MR01 - continuation page

Particulars of a charge

4

Description

Please give a short description of any land (including buildings), ship, aircraft or intellectual property registered (or required to be registered) in the UK which is subject to this fixed charge or fixed security

Description

as security for the payment and discharge of all of the money which the Lender owes the Chargor under the mortgage at any time including the loan, any unpaid interest, expenses, any early repayment or other fee, if the Lender is a guarantor any amount under any guarantee or third party mortgage and any other money, indebtedness, obligations or liabilities which the Lender owes to the Chargor from time to time on any account and in any manner (whether individually or with others) except for any money payable under any agreement regulated by the Consumer Credit Act 1974 which does not expressly provide that the agreement is secured by the mortgage deed

The Chargor as legal owner and with full title guarantee assigns to the Lender as security the goodwill of any business carried on upon the Property from time to time (together with any licences relating to the same under the Licensing Act 2003) subject to redemption upon payment of the secured amount



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 8962988

Charge code: 0896 2988 0002

The Registrar of Companies for England and Wales hereby certifies that a charge dated 28th July 2014 and created by SHEMRON HOMES LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 12th August 2014.

Given at Companies House, Cardiff on 20th August 2014



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES


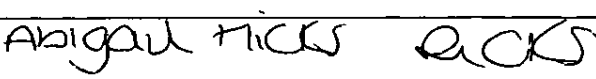
MORTGAGE DEED (Corporate)	
Account Number	Date 28 July 2014
Lender Aldermore Bank PLC (Company No 947662) (and its transferees as described in the Mortgage Conditions) whose registered office is 1st Floor Block B, Western House, Peterborough Business Park, Lynch Wood, Peterborough PE2 6FZ	
Mortgage Conditions The Aldermore Bank PLC Commercial Mortgage Conditions 2011	
Full Name(s) of Chargor(s) Shemron Homes Ltd (Registered Number 08962988) whose registered office is at 11 Chalice Court, Hedge End, Southampton, Hants SO30 4TA	
Property 73 Golf Links Road, Ferndown BH22 8BT	
Title No DT86104	
<p>1 This Charge incorporates the Mortgage Conditions copies of which have been received by the Chargor and which the Chargor hereby acknowledges</p> <p>2 The Chargor as legal owner with full title guarantee and as continuing security hereby charges the Property by way of first legal mortgage in favour of the Lender as security for the payment and discharge of the secured amount (as defined in the Mortgage Conditions)</p> <p>3 The Chargor as legal owner and with full title guarantee assigns to the Lender as security for the payment and discharge of the secured amount (as defined under the Mortgage Conditions) the goodwill of any business carried on upon the Property from time to time (together with any licences relating to the same under the Licensing Act 2003) subject to redemption upon payment of the secured amount</p> <p>4 This Charge secures further advances but the Lender is not obliged to make further advances</p> <p>5 The Chargor agrees to pay the secured amount (as defined in the Mortgage Conditions) in accordance with its terms and to comply with the Mortgage Conditions</p> <p>6 The Chargor hereby applies to the Registrar to enter the following restriction against the title(s) above referred to</p> <p>"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 28 July 2014 in favour of Aldermore Bank PLC referred to in the Charges Register"</p>	
Executed as a Deed by the Chargor acting by:	
Director B. J. Kenning - director	Director/Secretary [Signature]
In the presence of Witness signature [Signature] Name Address	Tim Sharpley Partner - Ellis Jones 14A Haven Road Canford Cliffs, Poole Dorset BH13 7LP
Signed as a Deed on behalf of the Chargor a company incorporated in	
by	And
being [a] person[s] who in accordance with the laws of that territory [is][are] acting under the authority of the Chargor	
Authorised Signatory	Authorised Signatory
Signed as a Deed by	on behalf of the Lender in the presence of

Form of Mortgage Deed filed at HM Land Registry under reference MD1226K

106647/32/3953670-v0 1

We hereby certify this to be a true and accurate copy of the original

Signed **Lewis Silkin LLP**
Lewis Silkin LLP **30 July 2014**

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Executed as a Deed by the Chargor acting by	
Director	Director/Secretary
In the presence of	
Witness signature	
Name	
Address	
Signed as a Deed on behalf of the Chargor a company incorporated in	
by	And
being [a] person[s] who in accordance with the laws of that territory [is][are] acting under the authority of the Chargor	
Authorised Signatory	Authorised Signatory
Signed as a Deed by	on behalf of the Lender in the presence of
 Robert Lankey	 Abigail Hicks ACKS


ALDERMORE BANK PLC

Form of Mortgage Deed filed at HM Land Registry under reference MD1226K

BLOCK B
WESTERN HOUSE
LYNCHWOOD
PETERBOROUGH
PE2 6FZ

106647/32/3953670-v0 1

We hereby certify this to be a true
and accurate copy of the original

Signed  Lewis Silkin LLP
30 July 2014