

MR01

Particulars of a charge



Companies House

101493/23.



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A fee is be payable with
Please see 'How to pay' on

THURSDAY



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16/02/2017

#146

COMPANIES HOUSE

☒ **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

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 09862522

Company name in full PLYMOUTH HOUSE OFFICES 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 3/01/2017

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 CHATLEIGH 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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Particulars of a charge

4	Brief description	
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	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
	THE PRIORY THE CHIPPING TETBURY GL8 8ET	
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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
6	Floating charge	
	Is the instrument expressed to contain a floating charge? Please tick the appropriate box <input type="checkbox"/> Yes Continue <input checked="" type="checkbox"/> No Go to Section 7 Is the floating charge expressed to cover all the property and undertaking of the company? <input type="checkbox"/> 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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>	^① This statement may be filed after the registration of the charge (use form MR06)
9	Signature	
Signature	Please sign the form here Signature 	
	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

Company name

Address

Post town

County/Region

Postcode

Country

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



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 9862522

Charge code: 0986 2522 0003

The Registrar of Companies for England and Wales hereby certifies that a charge dated 31st January 2017 and created by PLYMOUTH HOUSE OFFICES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 16th February 2017

Dx

Given at Companies House, Cardiff on 22nd February 2017



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

DATED 31st January 2017

PLYMOUTH HOUSE OFFICES LIMITED

- to -

CHATLEIGH LIMITED

LEGAL CHARGE

- on the security of -

The Priory
The Chipping
Tetbury
GL8 8ET



solicitors

23 Station Road
HINCKLEY
Leicester
LE10 1AW

MTG/TL/MEDLOCK

We hereby certify this to be a true
copy of the original
GS Solicitors
23 Station Road, Hinckley LE10 1AW

THIS LEGAL CHARGE is made

31st January

2017

BETWEEN **PLYMOUTH HOUSE OFFICES LIMITED** incorporated and registered in England and Wales with company number **09862522** whose registered office is at St Georges Lodge, 33 Oldfield Road, Bath, Banes, BA2 3NE (hereinafter called "the Mortgagor") of the one part and **CHATLEIGH LIMITED** incorporated and registered in England and Wales with company number **03637521** whose registered office is at St Georges Lodge, 33 Oldfield Road, Bath, Banes, BA2 3NE (hereinafter called "the Lender") of the other part

WITNESSETH as follows -

- 1 This Charge shall be security for the payment and discharge of the Secured Liabilities
- 2 "Secured Liabilities" means all monies obligations and liabilities whether for principal interest or otherwise which may now or at any time in the future be due owing or incurred by the Mortgagor to the Lender pursuant to the provisions of a Facility Agreement dated 20~~1~~ and made between the Mortgagor (1) and the Lender (2)
- 3 The Mortgagor with Full Title Guarantee **HEREBY CHARGE** by way of legal mortgage the property being The Priory The Chipping Tetbury GL8 8ET ("the Property") (with the intent that the security hereby constituted shall extend to and include the Mortgagor's beneficial interest in the Property or in the proceeds of sale thereof) with the payment and discharge to the Lender of the Secured Liabilities
- 4 This Charge shall become enforceable if any of the Secured Liabilities shall not be paid or discharged when the same ought to be paid and discharged ("the Due Date") **AND** upon written notice thereof being given to the Mortgagor by the Lender that the Secured Liabilities have not been paid on the Due Date and at any time thereafter (whether or not any of the above events is continuing) the powers of sale and of appointing a receiver conferred by Section 101 of the Law of Property Act 1925 shall immediately arise and become exercisable by the Lender free from the restrictions contained in Sections 103 and 109 of that Act

- 5 A receiver appointed by the Lender under this Charge shall be the agent of the Mortgagor and the Mortgagor shall be solely responsible for his acts and remuneration as well as for any defaults committed by him and further the receiver shall in addition to the powers conferred on him by the Law of Property Act 1925 have power (if the Lender so directs)

To sell the Property in such manner and generally upon such terms and conditions as he thinks fit and to convey the same in the name and on behalf of the Mortgagor

AND the receiver shall apply all moneys received by him (other than insurance moneys) Firstly in discharge of all rents taxes rates and outgoings whatever affecting the Property Secondly in keeping down all annual sums or other payments and the interest on all principal sums (if any) having priority to the Secured Liabilities secured by this Charge and Thirdly in paying his remuneration and discharging all costs charges and expenses incurred by him and shall pay the balance of such moneys to the Lender to the intent that the provisions of Section 109(8) of the Law of Property Act 1925 shall be varied accordingly

- 6 The Mortgagor **HEREBY IRREVOCABLY APPOINTS** each and every receiver appointed by the Lender under the provisions of this Charge the Attorney of the Mortgagor but only in relation to this charge and the Secured Liabilities and in the name and on behalf of the Mortgagor and as the Mortgagor's act and deed or otherwise to seal and deliver and otherwise perfect any deed assurance agreement instrument or act which such receiver may consider expedient in the exercise of any of his powers under this Charge

- 7 This Charge and the security hereby created shall be a continuing security and shall remain in full force and effect until discharged by the Mortgagor

- 9 1 Any demand or notice under this Charge may be made or given by the Lender by letter addressed to the Mortgagor and delivered to the Mortgagor or sent by first class post to the registered office of the Mortgagor and if sent by post shall be deemed to have been made or given at noon on the day following the day the letter was posted and shall be effective notwithstanding that it be undelivered or be returned undelivered and where there are two or more persons comprised in the expression "the Mortgagor" a demand or notice may be made or given to the Mortgagor by making or giving the same to the person first named above

- 9 2 Any notice or letter sent by the Mortgagor to the Lender shall be sent (or hand delivered) to the Lenders' address as herein stated (or to any subsequent address notified by the Lender to

the Mortgagor and if sent by post shall be deemed to have been made or given at noon on the day following the day the letter was posted and shall be effective notwithstanding that it be undelivered or be returned undelivered and where there are two or more persons comprised in the expression "the Lenders" a demand or notice may be made or given to the Lender by making or giving the same to the person first named above

10 1 Where the context so admits -

10 1 1 The expression "the Mortgagor" shall include any person from time to time deriving title under the Mortgagor and the expression "the Lender" shall include its successors and assigns

10 1 2 Any reference herein to a person shall include a body corporate

10 1 3 Any reference herein to any statute or any section of any statute shall be deemed to include reference to any statutory modification or re-enactment thereof for the time being in force

10 1 4 References to the singular shall include the plural and vice versa and the use of the male pronoun shall include the female

10 2 Where there are two or more persons comprised in the expression "the Mortgagor" the covenants expressed to be made and the security given by the Mortgagor shall be deemed to be made and given by such persons jointly and severally but notices to be given by the Mortgagor may be given by any one such person and if so given shall be effective as if given by each such person

IN WITNESS whereof this Legal Charge has been duly executed by the Mortgagor as a deed the day and year first before written

EXECUTED by
PLYMOUTH HOUSE
OFFICES LIMITED
Acting by one director
in the presence of -



Signature of Witness _____
Witness Name PETER PHIPPS
Address 21, CEDAR HALL, FRENCHAY
BRISTOL BS16 1NH
Occupation ACCOUNTANT