

MR01

Particulars of a charge



Companies House



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 back

☒ **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.**



A25 *A69J0UW9* #78
28/06/2017
COMPANIES HOUSE
A17 *A68QTKGI* #395
16/06/2017
COMPANIES HOUSE

1 Company details

Company number

10052622

Company name in full

MOTLIB-SIDDIQUI 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

d 13 m 06 y 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

FLEET MORTGAGES 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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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".

Brief description

FLAT 1 LANGHAM HOUSE
IDMISTON ROAD
WORCESTER PARK
KT4 7SS

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).

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Signature

Please sign the form here.

Signature


Signature


X  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	DELYTH WILLIAMS
Company name	WATKINS TUNN
	SOLICITORS
Address	46-48 CARDIFF ROAD
	LLANDAFF CARDIFF
Post town	CARDIFF
County/Region	CARDIFF
Postcode	CF5 2DT
Country	WALES UK
DX	/
Telephone	02921 154 313


 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.

<p>Please make sure you have remembered the following:</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> The company name and number match the information held on the public Register. <input checked="" type="checkbox"/> You have included a certified copy of the instrument with this form. <input checked="" type="checkbox"/> You have entered the date on which the charge was created. <input checked="" type="checkbox"/> You have shown the names of persons entitled to the charge. <input checked="" type="checkbox"/> You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8. <input checked="" type="checkbox"/> You have given a description in Section 4, if appropriate. <input checked="" type="checkbox"/> You have signed the form. <input checked="" type="checkbox"/> You have enclosed the correct fee. <input checked="" type="checkbox"/> 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: 10052622

Charge code: 1005 2622 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 13th June 2017 and created by MOTLIB-SIDDIQUI LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 28th June 2017.

Q

Given at Companies House, Cardiff on 5th July 2017



Companies House



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

Account No: 1100010583

Date: 13/06/2017

we, us and our means Fleet Mortgages Limited of 2nd Floor, Flagship House, Reading Road North, Fleet, Hampshire, GU51 4WP (registered in England and Wales as company number 08663979) and anyone who at any time in the future is entitled (as legal, equitable or beneficial owner) to all or any of the lender's and/or mortgagee's rights under any of the **mortgage documents** (including as a result of a **mortgage transfer**, a merger or consolidation with another person, a take-over and/or a group reorganisation) (each being a mortgagee).

conditions means: Fleet Mortgages - Mortgage Conditions 2014 - Version 2

you and your means: (insert full name and address of each borrower)

- (1) MOTLIB - SIDDIQUE LIMITED of 1 FOREST SIDE,
- (2) WORCESTER PARK, SURREY, KT4 7PA
- (3)
- (4)

and (if there is more than one) all of them together (and includes that person's personal representatives; and any person to whom title to the **property** passes) (each being a mortgagor and borrower).

The **property** means: FLAT 1, LANEHAM TITLE NO:

HOUSE,

10 MISTON ROAD

SE4 5TD 1

Postcode:

WORCESTER PARK + GARAGE
KT4 7SS

including existing and future fixtures, fittings, alterations and additions.

This mortgage deed is made on the above Date between **you** as mortgagor(s) and **us** as mortgagee:

1. In this Mortgage Deed, a number of words and phrases are printed in bold type because they have a special meaning. The meaning of some of these words and phrases is explained in the boxes above. The meaning of other words and phrases printed in bold type is explained in the **conditions**.
2. This mortgage deed incorporates all of the provisions set out in the **conditions** and the **mortgage offer**.
3. **You** acknowledge receipt of:-
 - 3.1 the **initial advance**;
 - 3.2 a copy of the **conditions**;
 - 3.3 the **mortgage offer**; and
 - 3.4 the latest edition of the **tariff**.
4. **You** charge to **us** with full title guarantee as continuing security for the payment and discharge of all the **secured liabilities**:-
 - 4.1 the **property** by way of legal mortgage;
 - 4.2 the **ancillary assets** by way of fixed charge; and
 - 4.3 (if **you** are a body corporate only) **your** business and all **your** other assets present and future by way of floating charge.
5. This mortgage deed secures **further advances** if **we** make them but **we** are not obliged to do so.

[Signature] 15/6/17

46-48 Cardin Road
Clarendon, Clarendon, CF5 2DT
Form of charge filed at HM Land Registry under reference MD1443A

Mortgage Deed.

6. **You** consent to and apply for the registration of the following restriction against title to the property:
"No disposition of the registered estate by the proprietor of the registered estate or by the proprietor of any registered charge, not being a charge registered before the entry of this registration is to be registered without written consent signed by the proprietor for the time being of the charge dated [13/6/17] in favour of Fleet Mortgages Limited referred to in the charges register".
7. This mortgage deed, and any non-contractual aspects arising in connection with it, are governed by English law.

This is an important legal document.

If **you** sign this document **you** will be legally bound by the **mortgage documents**. We will be entitled to enforce **our** rights against **you** and the **property** if **you** fail to comply with **your** obligations under the **mortgage documents**.

Please note that brokers, other intermediaries or persons who may have introduced **you** to **us** and/or provided **you** with assistance, advice or other services in connection with **your** mortgage **advance** are not **our** agents and have no authority from **us** to make representations as to the effect of the **mortgage documents**, **your** liabilities under them or their suitability for **you**. No one other than a member of our staff has any authority to provide **you** with information on **our** behalf to **you** about the **mortgage documents**.

Also, other information provided by **us** (including in previous discussions, illustrations, quotations or representations) is superseded by the **mortgage documents**. Therefore, **you** must not rely upon any of that superseded information.

You should not sign this document unless: **you** have read and understood the **mortgage documents**, and **you** have obtained such legal and other advice as **you** consider appropriate and then decided that **you** want to be legally bound by the **mortgage documents**.

IF YOU FAIL TO KEEP UP WITH PAYMENTS ON YOUR MORTGAGE A RECEIVER OF RENT MAY BE APPOINTED AND/OR YOUR RENTAL PROPERTY MAY BE REPOSSESSED.

Signed and delivered as a deed by each of you on the Date stated at the top of this mortgage deed

Individual(s)

Each signature to be separately witnessed but the witness can be the same person. Each witness must be over 18 years, not be a relative of a borrower and not reside in the **property**.

SIGNATURE(S)

(1)

(2)

(3)

(4)

WITNESS(ES) Signature, name (in capitals) and address.

(1)

DEBORA WILLIAMS
WATKINS AND GUNN
46-48 CARDIFF ROAD
LLANDAFF, CARDIFF, CF5 2DT

(2)

DEBORA WILLIAMS
WATKINS AND GUNN
46-48 CARDIFF ROAD
LLANDAFF, CARDIFF, CF5 2DT

(3)

(4)