

MR01  
Particulars of a charge



Companies House

217 276 / 115



Go online to file this information  
[www.gov.uk/companieshouse](http://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 MR08.

For further information, please  
refer to our guidance at:  
[www.gov.uk/companieshouse](http://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.  
It must be scanned and placed on the public record. **Do not send the original**



A07 09/09/2017 #367  
COMPANIES HOUSE

SATURDAY

**1** Company details

Company number 1 0 5 0 1 8 1 9

Company name in full HIGHNESS LIMITED

For official use  
(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 2 4 0 8 2 0 1 7

**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 BANK OF CYPRUS UK 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.

Brief description

3 & 3a HIGH STREET  
CHARD  
TA20 1QF

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 <sup>1</sup>

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.

☐

<sup>1</sup> 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 Neelias Law* X

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 **RICHARD MCCONNELL**

Company name **LEWIS NEDAS LAW**

Address

Post town

County/Region

Postcode

Country

DX

**57056 Camden Town**

Telephone

**0207 387 2032**



### 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)



**FILE COPY**

## **CERTIFICATE OF THE REGISTRATION OF A CHARGE**

Company number: 10501819

Charge code: 1050 1819 0002

The Registrar of Companies for England and Wales hereby certifies that a charge dated 24th August 2017 and created by HIGHNESS LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 9th September 2017.

D+

Given at Companies House, Cardiff on 19th September 2017



**Companies House**



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



Bank of Cyprus UK

## All Monies Legal Charge

*Lewis Nedas Law*  
SAS LAW 30/08/2012

Date	24 August 2012
The Mortgagee ("we/our/us")	Bank of Cyprus UK Limited, trading as Bank of Cyprus UK, of PO Box 17484, 87 Chase Side, London N14 5WH
The Mortgagor ("you/your") (Names and Addresses)	HIGHNESS LTD 52 CEDAR DRIVE PINNER HA5 4DE
The Property	3+3A HIGH ST CHARD TA20 1QF
Tenure	FREEHOLD
Title number(s) (if applicable)	ST 114987 + ST 102765

1. You charge the Property to us by way of legal mortgage as continuing security for all monies and liabilities you owe us.
2. Our *Mortgage Conditions 2012 (All Monies Legal Charge)* form part of this legal charge. You confirm having received a copy.
3. You and we apply to the Chief Land Registrar for the following restriction to be entered on the title or titles:

*"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 this charge in favour of Bank of Cyprus UK Limited referred to in the charges register."*

**Warning:** If you sign this Legal Charge you will be legally bound by its terms. If more than one person is named above as Mortgagor you will each be responsible for the others' debts or commitments as well as your own. You are strongly advised to take independent legal advice before signing this document.

**Individuals** (who sign and deliver as a deed on the date shown on the first page of this legal charge)

Your signature (please print your name beneath your signature)	Signature, name and address of each witness (each signature to be separately witnessed)
1.	
2.	
3.	
4.	

**Companies Registered in England & Wales** (execute by completing the box below)

<b>EXECUTED as a Deed by</b> <u>HILITNESS</u> <span style="float: right;">PLC/LTD</span>	
on the date shown on the first page of this legal charge	
(Company No. <u>10501819</u> ) by:	
<u>[Signature]</u> <b>Signature of Director</b>	<u>MARTIN PEREK EDWARD BAYNTON</u> <b>Name</b>
<u>R McConnell</u> <b>Signature of Director/Secretary/Witness</b> (delete as appropriate)	<u>RICHARD MCCONNELL</u> <b>Name</b>

**Overseas Companies** (execute by completing the box below)

<b>Signed as a Deed</b> on the date shown on the first page of this legal charge	
on behalf of _____	
a company incorporated in _____	
by _____	and _____
<b>Authorised signatory</b>	<b>Authorised signatory</b>
_____ <b>Name</b> (Print name)	_____ <b>Name</b> (Print name)
being persons who in accordance with the laws of the territory are acting under the authority of the company.	