

MR01

Particulars of a charge

570029 / £23



Companies House



Go online to file this information
www.gov.uk/companieshouse

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

☒ **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**
You may not use this form
to register a charge where the
instrument. Use form MR

SATURDAY



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A04

06/06/2020

#30

COMPANIES HOUSE

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 1 1 9 5 9 8 5 5

Company name in full Abary Investments 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 2 2 0 8 2 0 1 9

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 The Mortgage Works (UK) Plc

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 Freehold property known as 7 Gorse Road Croydon CR0 8LH registered at the Land Registry under title number SGL535382.

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  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

TLT LLP

Address

One Redcliff Street

Post town

Bristol

County/Region

Postcode

B

S

1

6

T

P

Country

United Kingdom

DX

Telephone

0333 00 60050



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



CLAIM NUMBER: CR-2020-MAN-000503

CR-2020-MAN-000503

**IN THE HIGH COURT OF JUSTICE
BUSINESS AND PROPERTY COURTS OF ENGLAND AND
WALES INSOLVENCY AND COMPANIES LIST (ChD)
MANCHESTER DISTRICT REGISTRY**

BEFORE DISTRICT JUDGE MATHARU

**IN THE MATTER OF ABARY INVESTMENTS LIMITED
AND IN THE MATTER OF THE COMPANIES ACT
2006**

B E T W E E N :

THE MORTGAGE WORKS (UK)

PLC AND

ABARY INVESTMENTS LIMITED

Claimant

Defendant

ORDER

UPON the Claimant's claim by Claim Form dated 7 May 2020

AND UPON hearing Counsel for the Claimant and on the Defendant electing not to attend ("**the Company**")

AND UPON reading the Witness Statement of James Edward Chadwick dated 7 May 2020

AND UPON the Company consenting to the relief sought by the Claimant and to the claim being determined upon short notice

AND UPON the Court directing that the claim be determined upon short notice pursuant to CPR r.3.1

IT IS ORDERED that:

- (1) The time for delivering to the Registrar of Companies for registration the Legal Charge dated 22 August 2019 and made between the Company of the one part and the Claimant of the other part ("**the Legal Charge**") relating to the property known as 7 Gorse Road, Croydon, CR0 8LH and registered at HM Land Registry under Title Number SGL535382 together with the statement of particulars required by Section 859D of the Companies Act 2006 be extended to 10 June 2020 pursuant to Section 859F of that Act.
- (2) The Claimant do deliver a copy of this Order to the Registrar of Companies.
- (3) This Order is without prejudice to the rights of any person acquired between the date of the creation of the Legal Charge and the date of its actual registration.

Dated 20 May 2020



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 11959855

Charge code: 1195 9855 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 22nd August 2019 and created by ABARY INVESTMENTS LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 6th June 2020.

P

Given at Companies House, Cardiff on 8th June 2020



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

Standard BTL Mortgage Deed

Date: 22nd AUGUST 2019	
Company: The Mortgage Works (UK) plc Registered in England, Registered Number 02222856 Registered Office: Nationwide House, Pipers Way, Swindon, Wiltshire, SN38 1NW	
Mortgage Conditions: The Company's Standard BTL Mortgage Conditions 2018	
Borrower: ABARY INVESTMENTS LIMITED	
Property: 7 Gorse Road, Croydon, CR0 8LH	Title No: SGL535382

1. This Charge incorporates the Mortgage Conditions a copy of which has been received by the Borrower which the Borrower hereby acknowledges.
2. The Borrower as legal owner with full title guarantee hereby (to the intent that the security so constituted shall be a continuing security) charges in favour of the Company as security for the payment and discharge of the secured liabilities (as defined in the Mortgage Conditions);
 - 2.1 by way of first legal mortgage the Property.
 - 2.2 by way of first fixed charge all proceeds of any insurances effected in respect of the Property.
 - 2.3 by way of first fixed charge the goodwill of any business carried on by the Borrower in and from the Property from time to time.
 - 2.4 by way of first equitable assignment all the Borrower's rights, title and interest in (i) the benefit of all guarantees, warranties and representations given or made now or hereafter by and any rights or remedies against all or any of the designers, builders, contractors, professional advisors, sub-contractors, manufacturers, suppliers and installers of any fixtures in each case so far as the same relate to the Property and (ii) any other rights arising from the Property (including any rights to statutory compensation) not otherwise charged under this Charge, (and in each case to be re-assigned to the Borrower when the secured liabilities (as defined in the Mortgage Conditions) are discharged in full).
 - 2.5 any shares or other membership rights in any management company or residents' association held by virtue of the Borrower owning the Property.
 - 2.6 by way of mortgage the benefit of the landlord to and in the occupation leases and the rents (each defined in the Mortgage Conditions) in accordance with Condition 5.1 of the Mortgage Conditions.
3. This Charge secures further advances.
4. The Borrower hereby applies to the Registrar to enter the following restriction against the title(s) above referred to:
"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 [this charge] in favour of The Mortgage Works (UK) plc referred to in the Charges Register" in accordance with Condition 7.1 (j) of the Mortgage Conditions.

IN WITNESS whereof this Charge has been executed as a deed and is intended to be and is delivered on the above date.

I certify that the document is a correct copy of the official copy of the mortgage deed filed at HM Land Registry. I confirm that this is the best evidence and copy of the original instrument of charge.

Form of charge filed at HM Land Registry under reference MD8425

Alison Blades
and on behalf of
for TMT LLP
(ALISON BLADES)

These are the notes referred to on the following official copy

Title Number SGL535382

The electronic official copy of the document follows this message.

This copy may not be the same size as the original.

Please note that this is the only official copy we will issue. We will not issue a paper official copy.

SIGNED as a deed by the
BORROWER in the presence of:-

Witness signature :

Printed Name :

Address :

SIGNED as a deed by the
BORROWER in the presence of:-

Witness signature :

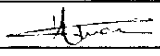
Printed Name :

Address :

COMPANIES:

EXECUTED as a Deed by the
BORROWER acting by a director and
its secretary or two directors or by a
director in the presence of a witness:

.....
Director
.....
Director/Secretary

Witness	Signature	
	Name (in BLOCK CAPITALS)	HIREN SILVA
	Address	58 ROHSAY ROAD LONDON E7 8LY

Executed as a deed by
a company incorporated in
acting by
who, in accordance with the laws of that territory,
[is][are] acting under the authority of the company.

Signature in the name of the company

Signature of

Authorised [signatory][signatories]

Executed as a deed by affixing the common
seal of the BORROWER in the presence of:

)
)

Director:

Director/Secretary:

LLPS:

EXECUTED as a Deed by the
BORROWER acting by two designated
members or by a designated member
in the presence of a witness:

.....
LLP member
.....
LLP member

Witness	Signature	
	Name (in BLOCK CAPITALS)	
	Address	