In actions lance with Sections 859A and 859J of the Companies Act 2006.

MR01

Particulars of a charge

mlaserform

	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 last pag	e.	
1	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 M	For further information, please refer to our guidance at: www.gov.uk/companieshouse	
	This form must be delivered to the Reg 21 days beginning with the day after the delivered outside of the 21 days it will be court order extending the time for deliver	date of creation of the character rejected unless it is according to the character rej	*ABB6DLMO*	
	You must enclose a certified copy of the scanned and placed on the public record		25/08/2022 #337 COMPANIES HOUSE	
1	Company details		For official use	
Company number	13561643		→ Filling in this form Please complete in typescript or in	
Company name in full	MOORCASTLE INVESTME	NTS LTD	bold black capitals.	
		·	All fields are mandatory unless specified or indicated by *	
2	Charge creation date			
harge creation date	[2]0 [1]2 /2/0	Vali		
3	Names of persons, security agent	s or trustees entitled to the charg	je	
	Please show the names of each of the p entitled to the charge.	ersons, security agents or trustees		
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ame				
	If there are more than four names, pleas tick the statement below.	e supply any four of these names then		
	I confirm that there are more than for trustees entitled to the charge.	our persons, security agents or		
<i>:</i>	•	•		

~~}	MR01				
	Particulars of a charge				
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.	Please submit only a short description If there are a number of plots of land, aircraft and/or ships, you should simply describe some			
Brief description	44 PYKE STREET BARRY CF63 4PF	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 property not described above? Please tick the appropriate box. Yes				
	☑ Tes ☑ 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?				
7	Ne matine Diedme	140			
	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 No				
8	Trustee statement •				
•	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.	This statement may be filed after the registration of the charge (use form MR06).			
9	Signature				
	Please sign the form here.				
Signature	X Spicuets Bathall LP. 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 SHARON FITZPATRICK

Company name SPICKETTS BATTRICK

LAW PRACTICE

Post town Portyphidd

County/Region Rhanda Cynan Tatt

Postcode CF37 44P

Country

DX 44350 PONTYPRIDD

Telephone 01443 407221

✓ 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



IN THE COUNTY COURT AT CENTRAL LONDON CASE NO: 412/2022 BUSINESS AND PROPERTY WORK

DISTRICT JUDGE HART DATE: 23 AUGUST 2022

IN THE MATTER OF MOORCASTLE INVESTMENTS LTD

and

IN THE MATTER OF THE COMPANIES ACT 2006

UPON the application by Claim issued on 4 March 2022 of the above-named Company "the Claimant"

AND UPON the court directing a paper determination pursuant to CPR 8 PD 6.3

AND UPON reading the evidence

AND UPON the Claimant amending the Claim Form

AND UPON the court being satisfied that the omission to deliver to the Registrar of Companies pursuant to section 859A of the Companies Act 2006 (the "Act") the Legal Charge hereinafter mentioned together with the prescribed particulars thereof was accidental or due to inadvertence or some other sufficient cause and/or that it is just and equitable to grant relief

IT IS ORDERED THAT:

- 1. Pursuant to Section 859F of the Act that the time for registration in the manner required by Section 859A of the said Act of a Legal Charge dated 20 December 2021 and made between Moorcastle Investments Ltd of the one part and Hey Habito Ltd of the other part of certain land and property known as 44 Pyke Street, Barry, CF63 4PF to secure repayment of the sum of £115,735 and the interest thereon be extended to 13 September 2022.
- 2. The Claimant do deliver a sealed copy of this Order to the Registrar of Companies.
- 3. This Order is without prejudice to the rights of any person acquired during the period between the date of the creation of the said Legal Charge and the date of its actual registration.

Dated: 23 August 2022

To:

Darwin Gray LLP

9 Cathedral Road

Cardiff

CF119HA

Ref:

ES/3671/4



Habico

Mortgage deed

Lender .

Hey Habito LTD, The Loom, 14 Gower's Walk, London, E1 8PY

(When we say 'Habito', 'we' or 'our' in the rest of the document, we're

talking about the lender)

Property

44 Pyke Street, Barry, CF63 4PF

Date

20th December 2021.

(Leave blank - your conveyancer will fill this in)

Property Title Number

WA945130

Borrower(s)

(when we say 'you' or 'your' in the rest of this document, we're talking about the .Borrower(s).)

SHE MOORCASTLE INVESTMENTS LTD LIMITED INVESTMENTS LTD

Mortgage Account Number

T46QS43EC234

By signing this deed, you agree that you've received, read, and agree to Habito's Mortgage Terms and Conditions February 2021, and the terms in your Mortgage Offer (including the ESIS). These documents are part of this deed.

By signing this deed, you charge to us the Property, and any money you get when you sell it, with a full title guarantee through a first legal mortgage. This mortgage is our continuing security for all the money you've agreed to pay us. This basically means that you remain the legal owner of the Property. But as the lender, Habito gets rights over the Property until you've paid all the money you owe us in full. Our rights include, for example, a right to take possession of the Property or sell it if you break the terms and conditions you've agreed to.

If you decide to repay this mortgage early, you might have to pay an Early Repayment Charge. You can read more about this in Section 9 of your ESIS.

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

signed Spickelts Battnick

For and on behalf of Spicketts Battrick Law Practice

Dated 22/09/2022

Form of Charge filed at H.M. Land Registry under reference MD1563D page 1 of 3

Hey Helate Ltd. or registered in England & Water as Company on Deatherly with applies CVD throughourum, due Fasci, Reading Bring-Halan, Grange St. Reading, BCL BL S Leading and Leading a

Habito²

If we agree to lend you more money, all the terms in this deed, your Mortgage Terms & Conditions and Mortgage Offer will apply to that extra money too. Just because we've agreed to lend you money for this mortgage, it doesn't mean we're obliged to lend you more money in the future.

By signing this deed, you apply to the Chief Land Registrar to add an entry to the Property's register of title at the Land Registry. The register of title is the official record of who owns the Property.

That entry will say:

'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 restriction is to be registered without a written consent signed by the proprietor for the time being of the charge dated [date will go here] in favour of Hey Habito LTD referred to in the charge register.'

This means, for example, you can't do any of the following without permission in writing from Habito:

- → Sell the Property.
- → Give the Property away.
- → Let anyone else have certain rights over the Property.

This also applies to any other lenders you take out a mortgage with for the Property after this one.

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

Signed Spickelte battricks

For and on behalf of Spicketts Battrick Law Practice

Daled 25/08/2022

Habito

A deed is a special type of legal agreement that needs to meet specific requirements. For example, it needs to be in writing, witnessed and signed 'as a deed', as you can see below. The deed will be 'delivered' (meaning it will come into effect) on the date set out above.

Executed as a deed by the Borrower:

Acting by Director's name (in BLOCK CAPITALS):	CRAIG CANIS
Director's signature:	e-Lis

In the presence of the witness:

Witness' name (in BLOCK CAPITALS):	JESSICA COUMBE	
Witness' signature:	JCH-	
Witness' address:	3-4 GELLIWASTAD ROAD PONTYPRIDD CF37 2AU	



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 13561643

Charge code: 1356 164 3 0002

The Registrar of Companies for England and Wales hereby certifies that a charge dated 20th December 2021 and created by MOORCASTLE INVESTMENTS LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 25th August 2022.

Given at Companies House, Cardiff on 1st September 2022



