

MR01

Particulars of a charge



Companies House

A fee is payable with this form
Please see 'How to pay' on the
last page

You can use the WebFiling service to file this form
Please go to www.companieshouse.gov.uk

☒ **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



A32R7C2Q

A15

01/03/2014

#45

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

1 Company details

Company number ☒ 0 4 8 8 0 1 7 5

Company name in full ☒ WGD Rogers & Sons Haulage Ltd

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 1 4 m 0 2 y 2 0 y 1 4

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 Scotland PLC *RP*

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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Description

Please give a short description of any land (including buildings), ship, aircraft or intellectual property registered (or required to be registered) in the UK which is subject to this fixed charge or fixed security

Continuation page
Please use a continuation page if you need to enter more details

Description

The land at 5a, 6a/7 Doublebois Industrial Estate, Liskeard, Cornwall PL14 6LE

5

Fixed charge or fixed security

Does the instrument include a fixed 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

~~8~~

☒ **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 chargor from creating any further security that will rank equally with or ahead of the charge? Please tick the appropriate box

☐ **Yes**

☒ **No**

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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

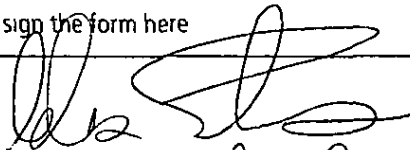
Signature

Please sign the form here

Signature

Signature

X



X

As solicitor for the Company

This form must be signed by a person with an interest in the charge

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Presenter information

We will send the certificate to the address entered below. All details given here will be available on the public record. You do not have to show any details here but, if none are given, we will send the certificate to the company's Registered Office address.

Contact name
Alex Tomlinson

Company name
Coodes

Address
10 Windsor Place

Post town
Liskeard

County/Region
Cornwall

Postcode
P L 1 4 4 B H

Country
England

DX
81653 Liskeard

Telephone
01579 347600



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 £13 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 NR Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 4880175

Charge code: 0488 0175 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 14th February 2014 and created by W G D ROGERS & SONS HAULAGE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 1st March 2014

Dp

Given at Companies House, Cardiff on 5th March 2014



Companies House



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

❖ BANK OF SCOTLAND

LEGAL CHARGE

by

WGD ROGERS & SONS HAULAGE LTD

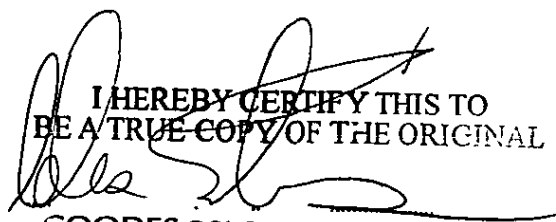
in favour of

BANK OF SCOTLAND PLC

Property 5a, 6a/7 Doublebois Industrial Estate, Liskeard, Cornwall PL14 6LE

Form of Charge filed at H M Land Registry under reference MD1077N

❖ BANK OF SCOTLAND


I HEREBY CERTIFY THIS TO
BE A TRUE COPY OF THE ORIGINAL
COODES SOLICITORS, LISKE...

**IMPORTANT NOTICE. WE RECOMMEND THAT YOU CONSULT YOUR SOLICITOR OR OTHER
INDEPENDENT LEGAL ADVISER BEFORE SIGNING THIS DOCUMENT**

LEGAL CHARGE

This Charge is made the ^{14th} day of February 2014

In this Charge the following words have these meanings -

BoS means Bank of Scotland plc (Corporate Division) registered in Scotland, number SC327000 and having its Registered Office at The Mound, Edinburgh EH1 1YZ and includes its successors and assignees
The Borrower means WGD Rogers & Sons Haulage Ltd (Company Number 04880175) of Hole Villa, Mount Bodmin PL30 4EY
Property means the property known as 5a, 6a/7 Doublebois Industrial Estate, Liskeard, Cornwall PL14 6LE being (First) 5a Doublebois Industrial Estate Liskeard, Cornwall PL14 6LE registered at H M Land Registry under Title Number CL301320, (Second) 6a/7 Doublebois Industrial Estate Liskeard, Cornwall PL14 6LE registered at H M Land Registry under Title Number CL249312, and (Third) the strip of land adjoining Unit 5a, Doublebois Industrial Estate and Unit 6a and 7 Doublebois Industrial Estate as identified on the attached plan hatched black pursuant to the lease dated of even date herewith between Jane Samantha Atwood and Philip Fletcher (1) and WGD Rogers & Sons Haulage Ltd (2)
Proprietor: means WGD Rogers & Sons Haulage Ltd (Company Number 04880175) of Hole Villa, Mount Bodmin PL30 4EY
Secured Liabilities has the same meaning as in the Conditions
Conditions are the Charge Conditions (2007 Edition)

- 1 Each of the Borrower and the Proprietor agrees to pay to BoS the Secured Liabilities when BoS demands in writing
- 2 The Proprietor with full title guarantee charges as security for the Secured Liabilities -
 - 2 1 by way of legal mortgage the Property together with all present and future buildings and fixtures (including trade and tenant's fixtures) which are at any time on or attached to the Property,
 - 2 2 by way of fixed charge any goodwill relating to the Property or the business or undertaking conducted at the Property,
 - 2 3 by way of fixed charge all plant, machinery and other items attached to and forming part of the Property on or at any time after the date of this Charge,
 - 2 4 by way of assignment all rents and other sums at any time payable by any tenants or licensees of the Property to the Proprietor together with the benefit of all its rights and remedies relating to them to hold to BoS absolutely subject to redemption upon repayment of the Secured Liabilities,
 - 2 5 by way of fixed charge all rights and interests in and claims made under any insurance policy relating to any of the property charged under this Charge, and
 - 2 6 if the Proprietor is a company (which shall include an industrial and provident society registered under the Industrial and Provident Society Acts) by way of floating charge all unattached plant, machinery, chattels and goods now or any time after the date of this Charge on or in or used in connection with the Property or the business or undertaking conducted at the Property
- 3 All of the provisions of the Conditions shall be deemed to apply to this Charge as though they were set out here in full

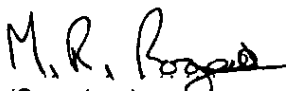
- 4 If the title to the Property is registered at HM Land Registry, the Proprietor applies to the Land Registrar to enter upon the register of title to the Property a restriction that no disposition of the registered estate by the proprietor of the registered estate is to be registered without a written consent signed by the proprietor for the time being of the charge dated 14th February 2014 in favour of Bank of Scotland plc

Form of Charge filed at H.M. Land Registry under reference MD1077N


- 5 The Borrower and the Proprietor confirm that they have received a copy of the Conditions
- 6 This Charge shall take effect as a Deed
- 7 A person who is not a party to this Charge shall have no right under the Contracts (Rights of Third Parties) Act 1999 to enforce any term of this Charge
- 8 This charge and any dispute (contractual or non-contractual) arising out of or in connection with it or its subject matter ("Dispute") shall be governed by the law of England and Wales. For the benefit of BoS, the parties agree that the courts of England and Wales shall have exclusive jurisdiction to settle any Dispute. BoS shall be entitled to bring any proceedings in any other court of competent jurisdiction. The taking of proceedings in one or more jurisdictions shall not prejudice the taking of proceedings in any other jurisdiction, whether concurrently or not.

IN WITNESS this Charge has been executed as a Deed and delivered on the date at the top of this Charge

SIGNED as a deed by
WGD ROGERS & SONS HAULAGE LTD
acting by


(Signature)

Director


(Print full name) Director


(Signature)

Director/Secretary


(Print full name) Director/Secretary

OR

EXECUTED as a Deed for and on behalf of the said
WGD ROGERS & SONS HAULAGE LTD
by

Director

in the presence of

Witness signature

Full Name

Address

SIGNED on behalf of **BANK OF SCOTLAND PLC**

(Signature)



Address of BoS for registration and service-

**Bank Of Scotland plc
Wholesale Banking Operations
Group Operations
Level 5
110 St Vincent Street
Glasgow
G2 5ER**