

MR01

Particulars of a charge

laserform



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www.gov.uk/companieshouse

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

☒ **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 the
instrument Use form MR01



A08 26/07/2016 #419
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 0 7 9 2 2 2 7 3

Company name in full Capital Bridging Finance Solutions Limited

22

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 1 9 0 7 2 0 1 6

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 Silver Gina 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

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

Brief description

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

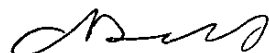
Signature

Please sign the form here

Signature

Signature

X



X

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

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 **Clara Davies**

Company name **Mishcon de Reya LLP**

Address **Africa House**

70 Kingsway

Post town **London**

County/Region

Postcode **W C 2 B 6 A H**

Country

DX **37954 Kingsway**

Telephone **0203 321 7000**



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 enquires@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: 7922273

Charge code 0792 2273 0022

The Registrar of Companies for England and Wales hereby certifies that a charge dated 19th July 2016 and created by CAPITAL BRIDGING FINANCE SOLUTIONS LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 26th July 2016

DX
Given at Companies House, Cardiff on 1st August 2016



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

SUB CHARGE

Date:

19 July 2016

Definitions:

Mortgagor:

CAPITAL BRIDGING FINANCE SOLUTIONS LTD (Company Registration Number. 7922273)

Company:

SILVER GINA LIMITED (Company Registration Number . 1856455) whose registered office is at Palm Grove House, P O Box 438, Road Town, British Virgin Islands

Interest:

Interest at the rate(s) charged to the Mortgagor by the Company from time to time as per the loan agreement dated on or about the date hereof and made between the parties hereto (the Agreement)

Property:

Administrative Area Staffordshire - Stoke-on-Trent

Description Land adjacent to Poundlock Avenue, Stoke-on-Trent, Staffordshire

Tenure Freehold

Title Number. SF581079

Mortgage:

A mortgage of the Property dated on or about the date hereof and granted by Lawson Management Limited to the Mortgagor

Mortgagor's Obligations:

All the Mortgagor's liabilities to the Company by virtue of the said Agreement

Expenses:

All expenses (on a full indemnity basis) incurred by the Company or any Receiver at any time in connection with the Property the Mortgage or the Mortgagor's Obligations or in taking or perfecting this deed or in preserving defending or enforcing the security created by this deed or in exercising any power under this deed or otherwise with Interest from the date they are incurred

Required Currency:

The currency or currencies in which the Mortgagor's Obligations are expressed from time to time

Charge

- 1 The Mortgagor covenants to discharge on demand the Mortgagor's Obligations and as a continuing security for such discharge and with full title guarantee charges at law to the Company all principal interest or other money now and in the future secured by the Mortgage together with the benefit of the Mortgage and any other security now and in the future held by the Mortgagor for the same

CERTIFIED COPY	
CERTIFIED THAT THIS IS A TRUE COPY OF THE ORIGINAL	
Signed
Name	Fayal Teemul
Status	Solicitor
Date	22/07/2016
Mishcon de Royo LLP, Africa House, 70 Kingsway, London WC2B 6AH	

indebtedness.

Repair Alteration and Insurance

- 21 The Mortgagor will procure that the Property is kept in good condition and comprehensively insured to the Company's reasonable satisfaction for its full reinstatement cost and in default the Company (without becoming liable to account as mortgagee in possession) may enter and repair or insure the Property. The Mortgagor will deposit with the Company the insurance policy or where the Company agrees a copy of it.
- 22 The Mortgagor will procure that no alteration is made to the Property which would require Planning Permission or approval under any Building Regulations without the prior written consent of the Bank.
- 23 The Mortgagor will hold in trust for the Company's all money received under any insurance of the Property and at the Bank's option will apply the same in making good the relevant loss or damage or in or towards discharge of the Mortgagor's Obligations.

Restrictions on Charging Leasing Disposing and Parting with possession

- 31 The Mortgagor will not without the Company's prior written consent -
 - 3.1.1 Create or permit to arise any mortgage charge or lien on the Property or the Mortgage
 - 3.1.2 Grant or accept a surrender of any lease or licence of the Property
 - 3.1.3 Dispose of or part with or share possession or occupation of the Property
- 32 The Mortgagor applies and agrees that the Company's may apply for a restriction to be entered on the Register of any Registered Land that no disposition of the Registered estate by the proprietor(s) of the Mortgage is to be registered without a written consent signed by the proprietor for the time being of the charge created by this deed in favour of the Company's referred to in the Charges Register.

Powers of the Company

- 41 Section 103 of the Law of Property Act 1925 shall not apply and the Company may exercise its power of sale and other powers under that Act or the Land Registration Act 2002 or any other Act or this deed at any time after the date of this deed.
- 42 The Company will not be liable to account to the Mortgagor as mortgagee in possession for any money not actually received by the Company.
- 43 Section 93(1) of the Law of Property Act 1925 shall not apply to this deed.

Memorandum and Articles of Association

- 5 If the Mortgagor is a company the Mortgagor certifies that this deed does not contravene the Mortgagor's Memorandum and Articles of Association.

Notices

- 6 Any notice or demand by the Company may be sent by post or fax or delivered to the Mortgagor at the Mortgagor's address last known to the Company or if the Mortgagor is
 - 6.1.1 A company may be served personally on any of its directors or its secretary
 - 6.1.2 A limited liability partnership may be served personally on any of its members
- 62 A notice or demand by the Company by post shall be deemed served on the day after posting.

Governing Law

Interpretation

8.3 References to the "Property" include any part of it

In Witness of which this deed has been duly executed

Director

Address

Handwritten signature

[Handwritten signature]

Freeze-dried flower.

Colours can be shared.

In Witness of which this deed has been duly executed _____

Signed and Delivered as a Deed by
The Mortgagor acting by a Director
In the presence of

Director


Witness' name in full _____

Signature _____

Address _____

SIGNED as a deed for and on behalf of
SILVER GINA LIMITED a company
incorporated in the BVI by

_____ being persons who, in accordance with the
laws of that territory are acting under the
authority of the company in the presence of

Signature	
and on behalf of	Director
TIARA LTD (LL02080)	
	
Authorised Signature(s)	
Print name	
TIARA LTD.	

Witness' name in full KAUSHIK SEEWON

Signature 

Address Brumby Centre, Lot 42, Jalan Muhibbah,

87000 Labuan F.T., Malaysia