

MR01

Particulars of a charge



Companies House

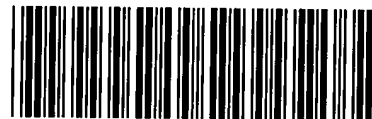


Go online to file this information
www.gov.uk/companieshouse

A fee is be payable w
Please see 'How to pay

☒ **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 M



A04 21/03/2022 #92
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 3 6 1 6 6 8 4

Company name in full AAA Property Trading 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 d 1 d 8 m 0 m 3 y 2 y 0 y 2 y 2

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 Paratus AMC 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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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

61 Fawdon Park Road, Newcastle upon Tyne, NE3 2PN

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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**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

Matthew Smith

Company name

David Gray Solicitors LLP

Address

Old County Court

56 Westgate Road

Post town

Newcastle upon Tyne

County/Region

Postcode

N E 1 5 X U

Country

United Kingdom

DX

61036

Telephone

0191 232 9547

**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

Foundation Home Loans

PARATUS AMC LIMITED

MORTGAGE DEED

Account No.: 205921803

DATE: 18/01/22

THE BORROWER(S): AAA PROPERTY TRADING LTD

Company Registration Number (if applicable): 10616684

THE COMPANY:

PARATUS AMC LIMITED whose registered office and address for service is 5 Arlington Square, Downshire Way, Bracknell, Berkshire RG12 1WA (Company Number: 03489004) and its successors and assigns including any legal and equitable assignee, of this Deed whether by way of absolute assignment or by way of security only and those deriving title under it or them.

THE PROPERTY: GILFARNOH LAKE ROAD, NEWCASTLE-UPON-TYNE,
NE3 2LP

PARATUS AMC LIMITED
MORTGAGE CONDITIONS 2017

TITLE NUMBER(S):

T7361881

1. The Borrower(s) (i) acknowledges receipt of the Loan
(ii) with full title guarantee, charge(s) the Property by way of legal mortgage with the amount owed as defined in the Mortgage Conditions 2017
2. This Deed (i) incorporates the Mortgage Conditions 2017 and the borrower(s) acknowledge(s) receipt of a copy thereof
(ii) is made for securing further advances
3. The Borrower(s) and the Company hereby apply to the Chief Land Registrar to enter on the Register 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 (date) in favour of the Company referred to in the charges registered.

Form of Charge filed at HM Land Registry under reference: MD1426D

WE HEREBY CERTIFY THIS TO BE
A TRUE COPY OF THE ORIGINAL

DAVID GRAY SOLICITORS LLP

MATTHEW SMYTH
Solicitor
18/01/22



DAVID GRAY SOLICITORS LLP
Old County Court
56 Westgate Road
NEWCASTLE UPON TYNE NE1 5XU
Telephone (0191) 232 9547

Account No.: 205921803

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Foundation Home Loans
5 Arlington Square
Downshire Way
Bracknell, Berkshire
RG12 1WA

Tel: 0344 770 8032
Fax: 0344 770 8022
DX: 122533 Bracknell (2)
www.foundationhomeloans.co.uk

Foundation Home Loans is a trading style of Paratus AMC Limited
Registered Office: 5 Arlington Square, Downshire Way, Bracknell, RG12 1WA
Registered in England and Wales Company No. 03489004
Paratus AMC Limited is authorised and regulated by the Financial Conduct
Authority Registration number 301128
Calls may be monitored and recorded

Foundation Home Loans

SIGNED AS A DEED BY THE BORROWER:

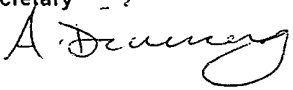
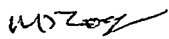
In the presence of: Witness

| | |
|---|---|
| Borrower Signature Print Name | Witness Signature Print Name Address |
| Borrower Signature Print Name | Witness Signature Print Name Address |
| Borrower Signature Print Name | Witness Signature Print Name Address |
| Borrower Signature Print Name | Witness Signature Print Name Address |

EXECUTED AS A DEED

BY THE BORROWER acting by:

In the presence of: Witness

| | |
|--|---|
| Director/Secretary  Print Name A. DOWNING | Witness Signature  Print Name MARK ROGERS Address 258 KENTON ROAD GOSFORTH NE3 4PA |
| Director/Secretary Print Name | Witness Signature Print Name Address |

Account No.: 205921803

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FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 13616684

Charge code: 1361 668 4 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 18th March 2022 and created by AAA PROPERTY TRADING LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 21st March 2022 .

Given at Companies House, Cardiff on 24th March 2022



Companies House



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