

MR01

Particulars of a charge



Companies House



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

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

COMPANIES HOUSE

☒ 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 MR08



A15

A5HWZU61

19/10/2016

#64

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 6 9 9 5 3

Company name in full

BATEY METALLIC PACKING COMPANY LIMITED

3

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 4 / 1 0 / 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

MR. PAUL. BROADBENT.

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

P Broadbent

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 **MR PAUL BROADBENT**

Company name **THE BATEY METALLIC PACKING**

COMPANY LIMITED

Address **BACK ELLISON ROAD**

DUNSTON

GATESHEAD

Post town **NEWCASTLE UPON TYNE**

County/Region **TYNE & WEAR**

Postcode **NE11 9TR**

Country **ENGLAND**

DX

Telephone **0191 460 4167**



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



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 169953

Charge code: 0016 9953 0003

The Registrar of Companies for England and Wales hereby certifies that a charge dated 14th October 2016 and created by BATEY METALLIC PACKING COMPANY LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 19th October 2016

P

Given at Companies House, Cardiff on 26th October 2016



Companies House



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

The Batey Metallic Packing Co. Limited

Back Ellison Road, Dunston, Gateshead, Tyne & Wear NE11 9TR.

Telephone: 0191 460 4167/460 7454 Fax: 0191 493 2148

www.bateymetallic.com sales@bateymetallic.com

General Engineers, General Presswork, 100 Ton Capacity

AGREEMENT

14-10-2016

Agreement between Batey Metallic Packing Company Limited of Back Ellison Road, Dunston, Gateshead, Tyne & Wear, NE11 9TR (Batey) and Mr Paul Broadbent.

Mr Paul Broadbent agrees to lend Batey Metallic Packing Company Limited £12200.00 to assist with cash flow problems during the period November 2015 to February 2016

This loan is secured by a floating charge against the undertakings and all the assets of the Batey Metallic Packing Company Limited (Company No 169953)

Batey Metallic Packing Company Limited agrees to pay £717.89 per month for a duration of 18 months (£12922.02) to Mr Paul Broadbent

If sufficient funds do become available at an earlier moment in time the company agrees to pay the loan back in full or fewer instalments

Should Mr Broadbent leave his employment with Batey Metallic Packing Company Limited during the period money is still outstanding the company agrees to repay the outstanding balance within four weeks from the date of his employment ended

In addition to this loan Mr Paul Broadbent agrees to lend additional sums of money to Batey Metallic Packing Company Limited to assist with cash flows problems These additional sums of money are secured by a floating charge against the undertakings and all the assets of the Batey Metallic Packing Company Limited The amounts of money loaned and repayments will be recorded in the company's Cash Book records

Signed for Batey Metallic Packing Company Limited

Charles V. Scott
Print C. V. Scott,

Date 14.10.2016

Print John V Scott
Date 14.10.2016

Witnessed by Rege

Date 14.10.2016

Signed for Mr Paul Broadbent

Print P Broadbent

Date 14.10.2016

Certified a true copy
Guthart
17/10/2016

HUTHARTS LAW
431 DURHAM ROAD
GATESHEAD
NE9 5AN

Directors Charles V Scott Chairman, S A Batey, P. Broadbent
S M Burfoot, J R Irving, D V Scott J V Scott Director/Company Secretary
VAT Reg No 175 8666 13 Company No. 169953