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In accordance with  
Sections 859A and  
859J of the Companies  
Act 2006

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 online**  
Please go to [www.companieshouse.gov.uk](http://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

For further information, please  
refer to our guidance at  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

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 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

FRIDAY



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09/05/2014

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COMPANIES HOUSE

|  |   |   |  |                  |   |   |   |   |   |
|--|---|---|--|------------------|---|---|---|---|---|
| <b>1</b>   | <b>Company details</b>  |   | 23   | For official use |   |   |   |   |   |
| Company number   | 0 0 5 8 7 6 1 8   |   | <b>→ Filing in this form</b><br>Please complete in typescript or in<br>bold black capitals<br>All fields are mandatory unless<br>specified or indicated by * |                  |   |   |   |   |   |
| Company name in full   | Leeds Commercial Limited ✓  |   |  |                  |   |   |   |   |   |
| <b>2</b>   | <b>Charge creation date</b>   |   |  |                  |   |   |   |   |   |
| Charge creation date   | 0   | 6 | 0  | 5                | 2 | 0 | 1 | 4 | ✓ |
| <b>3</b>   | <b>Names of persons, security agents or trustees entitled to the charge</b> |   |  |                  |   |   |   |   |   |
| Please show the names of each of the persons, security agents or trustees entitled to the charge   |   |   |  |                  |   |   |   |   |   |
| Name   | The Royal Bank of Scotland plc ✓  |   |  |                  |   |   |   |   |   |
| Name   |   |   |  |                  |   |   |   |   |   |
| Name   |   |   |  |                  |   |   |   |   |   |
| Name   |   |   |  |                  |   |   |   |   |   |
| If there are more than four names, please supply any four of these names then tick the statement below<br><br><input type="checkbox"/> I confirm that there are more than four persons, security agents or trustees entitled to the charge |   |   |  |                  |   |   |   |   |   |

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## Particulars of a 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

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### 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

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### 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

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### 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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Particulars of a charge

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**Trustee statement <sup>o</sup>**

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

☐

**i** This statement may be filed after the registration of the charge (use form MR06)

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**Signature**

Please sign the form here

Signature

Signature

For The Royal Bank of Scotland plc  
Duly Authorised Official

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

# MR01

## Particulars of a charge

|   |
|---|
| <input checked="" type="checkbox"/> <b>Presenter information</b>  |
| 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  |
| Company name <b>The Royal Bank of Scotland plc</b>  |
| Address   |
| Post town   |
| County/Region   |
| Postcode  |
| Country   |
| DX <b>DX 717830 Sheffield 30</b>  |
| Telephone   |
| <input checked="" type="checkbox"/> <b>Certificate</b>  |
| 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.   |
| <input checked="" type="checkbox"/> <b>Checklist</b>  |
| <b>We may return forms completed incorrectly or with information missing</b>  |
| <b>Please make sure you have remembered the following:</b>  |
| <input type="checkbox"/> The company name and number match the information held on the public Register  |
| <input type="checkbox"/> You have included a certified copy of the instrument with this form  |
| <input type="checkbox"/> You have entered the date on which the charge was created  |
| <input type="checkbox"/> You have shown the names of the persons entitled to the charge   |
| <input type="checkbox"/> You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8   |
| <input type="checkbox"/> You have given a description in Section 4, if appropriate  |
| <input type="checkbox"/> You have signed the form   |
| <input type="checkbox"/> You have enclosed the correct fee  |
| <input type="checkbox"/> Please do not send the original instrument, it must be a certified copy  |

|  |
|--|
| <b>! Important information</b>   |
| <b>Please note that all information on this form will appear on the public record</b>  |
| <b>£ How to pay</b>  |
| <b>A fee of £13 is payable to Companies House in respect of each mortgage or charge filed on paper</b>   |
| Make cheques or postal orders payable to 'Companies House'   |
| <b>✕ Where to send</b>   |
| <b>You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below:</b>  |
| <b>For companies registered in England and Wales</b><br>The Registrar of Companies, Companies House,<br>Crown Way, Cardiff, Wales, CF14 3UZ<br>DX 33050 Cardiff  |
| <b>For companies registered in Scotland</b><br>The Registrar of Companies, Companies House,<br>Fourth floor, Edinburgh Quay 2,<br>139 Fountainbridge, Edinburgh, Scotland, EH3 9FF<br>DX ED235 Edinburgh 1<br>or LP - 4 Edinburgh 2 (Legal Post) |
| <b>For companies registered in Northern Ireland</b><br>The Registrar of Companies, Companies House,<br>Second Floor, The Linenhall, 32-38 Linenhall Street,<br>Belfast, Northern Ireland, BT2 8BG<br>DX 481 N R Belfast 1                        |
| <b>i Further information</b>   |
| For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>  |
| <b>This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a></b>   |

## MR01 - continuation page

### Particulars of a charge

| 4           | 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 |
| Description |  |



**FILE COPY**

## **CERTIFICATE OF THE REGISTRATION OF A CHARGE**

Company number: 587618

Charge code: 0058 7618 0025

The Registrar of Companies for England and Wales hereby certifies that a charge dated 6th May 2014 and created by LEEDS COMMERCIAL LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 9th May 2014.

*DX*

Given at Companies House, Cardiff on 14th May 2014



**Companies House**



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

## Charge of Life Policy (02/10)

**THIS DOCUMENT AND THE BANK'S SECURITY TERMS TOGETHER FORM AN IMPORTANT DEED. YOU SHOULD TAKE LEGAL ADVICE BEFORE SIGNING.**

**Owner:** Leeds Commercial Limited **Registered No.** 00587618

**Bank:** The Royal Bank of Scotland plc

**Policy:** Name of Insurer Zurich,  
Policy Number 30350-2TA-DYS,  
Life Assured Christopher John Miller

The Bank's Security Terms form part of this deed and are available to be read and printed online. To access the Terms go to [www.rbs.co.uk/terms](http://www.rbs.co.uk/terms) and enter **sec0210** or a copy can be obtained from the Owner's Relationship Manager or the contact at the Bank who supplied this deed

### Owner's Obligations

The Owner will pay to the Bank on demand all the Owner's Obligations. The **Owner's Obligations** are all the Owner's liabilities to the Bank (present, future, actual or contingent and whether incurred alone or jointly with another) and include

**Interest** at the rate charged by the Bank, calculated both before and after demand or judgment on a daily basis and compounded according to agreement, or, in the absence of agreement, quarterly on the days selected by the Bank

any expenses the Bank incurs (on a full indemnity basis and with interest from the date of payment) in connection with the Policy or in taking, perfecting, protecting, enforcing or exercising any power under this deed

### Charge

The Owner, as a continuing security for the payment on demand of the Owner's Obligations and with full title guarantee assigns to the Bank all rights to the Policy and all money payable under the Policy

### Maintenance of the Policy

The Owner will comply with the terms of the Policy and pay all premiums under the Policy and if required by the Bank, provide evidence that the premiums have been paid

The Bank can do anything needed to maintain the Policy or an equivalent policy and the Owner will pay the cost

### 4. Restrictions

The Owner will not, without the Bank's consent

4.1 permit or create any mortgage, charge or lien on the Policy, or

4.2 dispose of or assign the Policy

### 5. Powers of the Bank

5.1 The Bank may without restriction sell or surrender the Policy or convert it to a paid up Policy and may exercise any rights conferred by the Policy

5.2 The Bank may serve notice of this deed on any person to perfect the security

### 6 Meaning of Policy

References to Policy include any policy as amended, any policy that has been substituted for any policy assigned by this deed and if more than one policy is assigned then this deed refers to the policies together and separately

I certify that, save for material redacted pursuant to s 859G of the Companies Act 2006, this copy instrument is a correct copy of the original instrument.  
Per Prd

7. Law

English law applies to this deed

Executed and Delivered as a deed by  
the Owner

)  
)  
)  
)

Director

Director/Secr

Where only one Director signs, a witness is required

Signed by the Director in the presence of

Witness' signature

Witness' name in full

Address

Occupation

Date

06 05 14

You must date  
the document