

# MR07

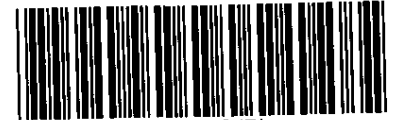
Particulars of alteration of a charge (particulars of a negative pledge)

Oyez

☒ **What this form is for**  
You may use this form to notify  
that a charge has been altered.

☐ **What this form is NOT for**  
You may not use this form to notify  
that a charge has been altered for  
an LLP. Please use form LL MR01

MONDAY



A13 \*A6LKKGJF\* #288  
18/12/2017  
COMPANIES HOUSE

☐ Please include a certified copy of the instrument of alteration with this form.  
This will be placed on the public record.

## 1 Company details

Company number 0 1 5 4 2 3 2 3  
Company name in full Rabgrange Developments Limited

13

**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

When was the charge created?

- Before 06/04/2013. Complete Part A and Part C
- On or after 06/04/2013. Complete Part B and Part C

## Part A Charges created before 06/04/2013

### A1 Charge creation date

Please give the date of creation of the charge.

Charge creation date d d m m y y y y

### A2 Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is  
created or evidenced.

Instrument description

#### Continuation page

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

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**A3**

**Short particulars of the property or undertaking charged**

Please give the short particulars of the property or undertaking charged as set out when the charge was registered.

**Continuation page**

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

Short particulars

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**Part B**

**Charges created on or after 06/04/2013**

**B1**

**Charge code**

Charge code <sup>1</sup>

Please give the charge code. This can be found on the certificate.

0 1 5 4 - 2 3 2 3 - 0 0 1 3

<sup>1</sup> **Charge code**

This is the unique reference code allocated by the registrar.

**Part C**

**To be completed for all charges**


**C1**

**Signature**

Signature

Please sign the form here.



Signature




X  X

This form must be signed by the company that created the charge or by the person taking the benefit of this or any affected charge.

# MR07

Particulars of alteration of a charge (particulars of a negative pledge)

 <b>Presenter information</b>	
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	Greg Wolton
Company name	RadcliffesLeBrasseur
Address	85 Fleet Street
	London
Post town	
County/Region	
Postcode	E C 4 Y 1 A E
Country	
DX	DX 113 LDE
Telephone	0207 222 7040
 <b>Checklist</b>	
We may return forms completed incorrectly or with information missing.	
Please make sure you have remembered the following:	
<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 of alteration.	
<b>Part A Charges created before 06/04/2013</b>	
<input type="checkbox"/> You have given the charge date.	
<input type="checkbox"/> You have completed the Description of instrument and Short particulars in Sections A2 and A3.	
<b>Part B Charges created on or after 06/04/2013</b>	
<input type="checkbox"/> You have given the charge code.	
<b>Part C To be completed for all charges</b>	
<input type="checkbox"/> You have signed the form.	

 <b>Important information</b>	
Please note that all information on this form will appear on the public record.	
 <b>Where to send</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>For companies registered in England and Wales:</b> The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.	
<b>For companies registered in Scotland:</b> 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).	
<b>For companies registered in Northern Ireland:</b> 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.	
 <b>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>	
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>	

THIS IS AN IMPORTANT DOCUMENT. YOU SHOULD TAKE LEGAL ADVICE BEFORE SIGNING.

**Owner:** Rabgrange Developments Limited

**Bank:** National Westminster Bank Plc

**Lender:** The Royal Bank of Scotland Plc

**Charged Property:** 10 Kingsmead, Bognor Regis, West Sussex PO22 7BE

**Bank's Address:** Credit Documentation, PO Box 339,  
Manchester M60 2AH

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

*Rudolf M. B.*  
RADCLIFFESLEBRASSEUR  
85 FLEET STREET LONDON EC4Y 1AE

**1. Security**

- 1.1 The **Bank's Security** is a fixed charge on the Charged Property dated 1/11/17 granted by the Owner (and includes any substituted or further security taken in the future).
- 1.2 The **Lender's Security** is a Debenture (to the extent only that it creates a security on the same property) dated 2/7/1990 granted by the Owner (and includes any substituted or further security taken in the future).

**2. Priority Agreement**

- 2.1 The Bank's Security will rank first in priority as a continuing security without limit.
- 2.2 The Lender's Security will rank second in priority as a continuing security without limit.
- 2.3 The Bank and the Lender will hold on trust any net receipts from the enforcement of their Security to give effect to the priorities under this deed.
- 2.4 The priorities above will not be affected by:
- 2.4.1 any fluctuations in the amounts secured by the Security, or any advances being made after the date of this deed.
- 2.4.2 the existence at any time of a credit balance on any account.

**3. Transfer**

- 3.1 The Bank or the Lender will ensure when transferring their Security that the transferee enters into a deed with the other party on the same terms as this deed.
- 3.2 References to the **Bank** and the **Lender** include their respective successors.

**4 Registration**

- 4.1 The Owner agrees to the registration of this deed at the Land Registry.
- 4.2 The Bank and the Lender each consent to the registration of the other's Security at the Land Registry.

**5. Enforcement**

- 5.1 Unless urgent independent action is considered necessary by either party to protect their security interests, the Bank and the Lender will:

- 5.1.1 give notice to the other of their intention to enforce their Security before any enforcement takes place.
- 5.1.2 consult with each other over the appointment of a suitable receiver.
- 5.2 If independent action is considered urgent without notice or consultation, then written notice must be given immediately to the other party.

**6. Waiver of Confidentiality**

The Owner agrees that the Bank and the Lender can disclose to each other any confidential information concerning the Owner's business affairs and accounts.

**7. Notices**

- 7.1 All notices must be in writing.
- 7.2 Any notice by the Bank may be sent by post, fax or delivered to the Lender's registered office or to the contact details last known to the Bank.
- 7.3 Any notice by the Lender may be sent by post or delivered to the Bank's Address.
- 7.4 A notice signed by an official of the Bank or the Lender will be effective at the time of personal delivery; on the second business day after posting; or, if by fax, at the time of sending, if sent before 6.00 p.m. on a business day or otherwise on the next business day. A **business day** is a weekday other than a national holiday.

**8. Companies House Registration**

If either the Bank's or the Lender's Security is required to be registered at Companies House but is not registered (either within the required time or later by Court order) this deed will not have effect and the party whose Security is unregistered will not be entitled to any priority over the other.

**9. Governing Law**

- 9.1 This deed is governed by English law and the English courts have exclusive jurisdiction.
- 9.2 The Bank, the Lender and the Owner irrevocably submit to the jurisdiction of the English courts and irrevocably agree that a judgment or ruling in any proceedings in connection with this deed in those courts will be conclusive and binding on all parties and may be enforced against any party in the courts of any other jurisdiction.

Date 01/11/17

**The final  
signatory must  
date the  
document**

Executed and Delivered as a deed by  
the Lender

Signed as a deed by  
*Beverley Asit*  
as the Attorney in their capacity  
as Documentor Sheffield Credit  
Documentation for and on  
behalf of Royal Bank of  
Scotland Plc

Director/Member

Secretary/Director/Member

In the presence of

Bank Official

*[Signature]*  
Sheffield Credit Documentation  
PO Box No. 502  
2nd Floor, 42 High Street  
Sheffield, S1 2YW

Priority Deed  
Co/LLP - Bank Unlimited  
Charged Property (11/13)

Executed and ~~Delivered~~ as a deed by  
the Owner

\_\_\_\_\_  
Director/Member

\_\_\_\_\_  
Secretary/Director/Member

Executed and Delivered as  
a deed by the Owner  
[Single Signature option]

A witness is required if only one Director/Member signs

*[Signature]*

Signed by the Director/Member in the presence of:

Witness' name

Witness' signature

Address

Occupation

SUSAN MCEVOY  
*[Signature]*  
33 ORCHID CLOSE L13 8BX  
Legal secretary

Signed and Delivered as a deed

for and on behalf of the Bank

by a duly authorised Attorney

in the presence of:-

*[Signature]*

Sussex Documentor

*[Signature]*

Witness' Signature - Bank Employee

Bank ref: 14725164/302