207555 / K13

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

MR01

Particulars of a charge

Laserform

17362 / 13

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 companies'

✓ **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 instrument Use form MR08

SATURDAY TUE WED

A4ZPTW5E
A15 30/01/2016 #25
COMPANIES HOUSE

R4LAU3NS
RCS 01/12/2015 #2
COMPANIES HOUSE

A3F6LAT4
A09 27/08/2014 #144
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 delivered outside of the 21 days it will be rejected unless it is accompa court order extending the time for delivery

You **must** enclose a certified copy of the instrument with this form This scanned and placed on the public record **Do not send the original**

For official use

1 Company details

Company number: 0 1 7 3 7 5 0 4

Company name in full: Hydrapower Dynamics Limited

→ **Filing 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 2 d 0 m 0 m 8 y 2 y 0 y 1 y 4

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: 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

☐ 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

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

Brief description

The Freehold property known as Land at St Marks Street, Birmingham

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 ❶

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

☐

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

9 Signature

Please sign the form here

Signature

Signature

X Shakespeare Martineau 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 Lewis Hastie

Company name Shakespeare Martineau

Address 2 Colton Square

Post town Leicester

County/Region

Postcode L E 1 1 Q H

Country

DX DX 744174 Leicester 41

Telephone 0116 254 5454

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 £13 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

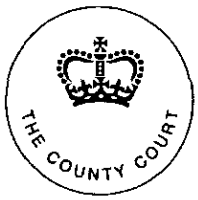
Further information

For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk

This form is available in an alternative format Please visit the forms page on the website at www companieshouse gov.uk

General Form of Judgment or Order

In the County Court at Birmingham	
Claim Number	B02BM253
Date	21 January 2016



HYDRAPOWER DYNAMICS LIMITED	**1st Claimant Ref** 6 260851.77 KEAH VJB
BANK OF SCOTLAND PLC	**1st Defendant Ref**

Before District Judge O'Regan sitting at the County Court at Birmingham, Civil Justice Centre, The Priory Courts, 33 Bull Street, Birmingham, B4 6DS

Upon considering the Claimant's application

IT IS ORDERED THAT

1 The time for registration of the legal charge dated 20th August 2014 in favour of Bank of Scotland PLC secured on the land at St Marks Street Birmingham be extended to 16th February 2016, pursuant to section 859F of the Companies Act 20016.

2 No order as to costs.

3 The hearing listed on 7th March 2016 be vacated

Dated 19 January 2016

Shakespearce Martineau Llp
Two Colton Square
Leicester
LE1 1QH
DX 744174 LEICESTER 41

Received
25 JAN 2016
Shakespeare Martineau

FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number· 1737504

Charge code: 0173 7504 0010

The Registrar of Companies for England and Wales hereby certifies that a charge dated 20th August 2014 and created by HYDRAPOWER DYNAMICS LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 30th January 2016.

Given at Companies House, Cardiff on 4th February 2016

Companies House

THE OFFICIAL SEAL OF THE REGISTRAR OF COMPANIES

BANK OF SCOTLAND

LEGAL CHARGE

by

HYDRAPOWER DYNAMICS LIMITED

in favour of

BANK OF SCOTLAND PLC

Property Land at St Marks Street, Birmingham

00003172/8

Form of Charge filed at H M Land Registry under reference MD1077N

BANK OF SCOTLAND

I certify that this is a true copy of the original

Solicitor.....

Date.....30.11.2015

Shakespeare Martineau LLP
Solicitors
Two Colton Square
Leicester
LE1 1QH

IMPORTANT NOTICE WE RECOMMEND THAT YOU CONSULT YOUR SOLICITOR OR OTHER INDEPENDENT LEGAL ADVISER BEFORE SIGNING THIS DOCUMENT

LEGAL CHARGE

This Charge is made the 20 day of August 2014

In this Charge the following words have these meanings -

BoS means **Bank of Scotland plc** registered in Scotland, number SC327000 and having its Registered Office at The Mound, Edinburgh EH1 1YZ and includes its successors and assignees
The Borrower means **Hydrapower Dynamics Limited** incorporated under the Companies Acts (Company No 01737504) and having its registered office at St Marks Street, Birmingham, B1 2UN
Property: means Land at St Marks Street, Birmingham registered at H M Land Registry under Title Number MM34696
Proprietor means the Borrower
Secured Liabilities has the same meaning as in the Conditions
Conditions are the Charge Conditions (2007 Edition)

1 Each of the Borrower and the Proprietor agrees to pay to BoS the Secured Liabilities when BoS demands in writing

2 The Proprietor with full title guarantee charges as security for the Secured Liabilities -

2 1 by way of legal mortgage the Property together with all present and future buildings and fixtures (including trade and tenant's fixtures) which are at any time on or attached to the Property,

2 2 by way of fixed charge any goodwill relating to the Property or the business or undertaking conducted at the Property,

2 3 by way of fixed charge all plant, machinery and other items attached to and forming part of the Property on or at any time after the date of this Charge,

2 4 by way of assignment all rents and other sums at any time payable by any tenants or licensees of the Property to the Proprietor together with the benefit of all its rights and remedies relating to them to hold to BoS absolutely subject to redemption upon repayment of the Secured Liabilities,

2 5 by way of fixed charge all rights and interests in and claims made under any insurance policy relating to any of the property charged under this Charge, and

2 6 if the Proprietor is a company (which shall include an industrial and provident society registered under the Industrial and Provident Society Acts) by way of floating charge all unattached plant, machinery, chattels and goods now or any time after the date of this Charge on or in or used in connection with the Property or the business or undertaking conducted at the Property

3 All of the provisions of the Conditions shall be deemed to apply to this Charge as though they were set out here in full

4 If the title to the Property is registered at HM Land Registry, the Proprietor applies to the Land Registrar to enter upon the register of title to the Property 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 20 August 2014 in favour of Bank of Scotland plc

Form of Charge filed at H.M. Land Registry under reference MD1077N

5 The Borrower and the Proprietor confirm that they have received a copy of the Conditions

6 This Charge shall take effect as a Deed

7 A person who is not a party to this Charge shall have no right under the Contracts (Rights of Third Parties) Act 1999 to enforce any term of this Charge

8 This charge and any dispute (contractual or non-contractual) arising out of or in connection with it or its subject matter ("Dispute") shall be governed by the law of England and Wales For the benefit of BoS, the parties agree that the courts of England and Wales shall have exclusive jurisdiction to settle any Dispute BoS shall be entitled to bring any proceedings in any other court of competent jurisdiction The taking of proceedings in one or more jurisdictions shall not prejudice the taking of proceedings in any other jurisdiction, whether concurrently or not

IN WITNESS this Charge has been executed as a Deed and delivered on the date at the top of this Charge

SIGNED as a deed by
HYDRAPOWER DYNAMICS LIMITED
acting by

(Signature) Director

MALCOLM MOLLAN Director
(Print full name)

(Signature) Director/Secretary

BRIAN McDONOUGH Director/Secretary
(Print full name)

OR

EXECUTED as a Deed for and on behalf of the said
HYDRAPOWER DYNAMICS LIMITED
by

Director

in the presence of

Witness signature

Full Name

Address

SIGNED on behalf of **BANK OF SCOTLAND PLC**

(Signature)

Address of BoS for registration and service-

Bank Of Scotland plc
Wholesale Banking Operations
Group Operations
Level 5
110 St Vincent Street
Glasgow
G2 5ER