

# 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  
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 the charge  
instrument Use form MR01



A26 \*A4KVJRXM\* #54  
24/11/2015  
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 02178783 ✓  
Company name in full TOWER PENSION TRUSTEES  
LIMITED ✓

703 For official use

→ 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 15 11 2015

### 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

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### 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

UNIT 5 DOLPHIN POINT  
DOLPHIN WAY  
WEST THURROCK ✓  
ESSEX  
RM19 1NR

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<sup>①</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

☒

<sup>①</sup> This statement may be filed after the registration of the charge (use form MR06)

9

### Signature

Please sign the form here

Signature

Signature

SACKVILLES  
X Solicitor and authorised agents on behalf of BANK OF SCOTLAND PLC 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 **PAUL ROBINS**

Company name **SACKVILLES**

**SOLICITORS**

Address **135 HIGH STREET**

Post town **HORNCHURCH**

County/Region **ESSEX**

Postcode **RM11 3YJ**

Country

DX

Telephone **01708 446704**



### 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)



FILE COPY

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

Company number: 2178783

Charge code: 0217 8783 0703

The Registrar of Companies for England and Wales hereby certifies that a charge dated 15th November 2015 and created by TOWER PENSION TRUSTEES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 24th November 2015.

Given at Companies House, Cardiff on 27th November 2015



Companies House



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES

**✱ BANK OF SCOTLAND**

**LEGAL CHARGE**

by

**Trustees for Tower Pension Trustees Ltd**

in favour of

**BANK OF SCOTLAND PLC**

Property Unit 5 Dolphin Point, Dolphin Way, West Thurrock, Essex, RM19 1NR

00118024/2

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

**✱ BANK OF SCOTLAND**

WE HEREBY CERTIFY THIS TO BE A TRUE  
AND COMPLETE COPY OF THE ORIGINAL  
SACKVILLES - 23.11.15

**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 15<sup>th</sup> day of November 2015

In this Charge the following words have these meanings -

<b>BoS:</b> means <b>Bank of Scotland plc</b> registered in Scotland, number SC327000 and having its Registered Office at The Mound, Edinburgh EH1 1YZ and includes its successors and assignees
<b>The Borrower:</b> means <b>Peter Stephen Terry</b> residing at Edney Cottage, Nathans Lane, Chelmsford CM1 3RE, <b>Claire Anne-Marie O'Connor</b> residing at Edney Cottage, Nathans Lane, Chelmsford, CM1 3RE <b>Peter Alfred Terry</b> residing at c/o 12 Acacia Gardens, Cranham, Upminster, RM14 1HS, <b>Paul Anthony Terry</b> residing at 84 Northumberland Avenue, Hornchurch, Essex, RM11 2HP, <b>Peter Thomas Smith</b> residing at 6 Duke Road, Barkingside, Essex, IG6 1NQ and <b>Tower Pension Trustees Limited</b> incorporated under the Companies Acts (Company No 02178783) and having its registered office at Colston Tower, Colston Street, Bristol, Avon, BS1 4UX as Trustees of the Curtis Banks Full SIPP
<b>Property:</b> means ALL that freehold property known as Unit 5 Dolphin Point, Dolphin Way, West Thurrock Essex, RM19 1NR as shown edged red on the plan annexed to a transfer dated 3 <sup>rd</sup> November 2005 made between Lloyds TSB Bank Plc (as Trustee of the Royal London Exempt Property Unit Trust) of the one part and Wolanski & Co Trustees Limited of the other part
<b>Proprietor:</b> means the Borrower
<b>Secured Liabilities</b> has the same meaning as in the Conditions
<b>Conditions</b> 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 15th November 2015 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.

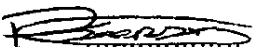
**IN WITNESS** this Charge has been executed as a Deed and delivered on the date at the top of this Charge

**SIGNED as a Deed by PETER STEPHEN TERRY**


(signature) 

PETER STEPHEN TERRY  
(Print full name)

in the presence of

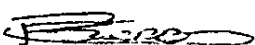
 Witness signature  
PHIL JACKSON Full Name  
11 WOODHOUSE LANE Address  
BROOMFIELD, CHELMSFORD  
Project Manager Occupation

**SIGNED as a Deed by CLAIRE ANNE O'CONNOR**

(signature) 

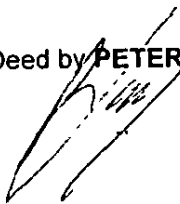
CLAIRE ANN O'CONNOR  
(Print full name)

in the presence of

 Witness signature  
PHIL JACKSON Full Name  
11 WOODHOUSE LANE Address  
BROOMFIELD, CHELMSFORD  
Project Manager Occupation

SIGNED as a Deed by **PETER ALFRED TERRY**

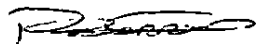
(signature)



(Print full name)

PETER TERRY

in the presence of



Witness signature

PHILIP JACKSON

Full Name

11 WOODHOUSE LANE

Address

BROMFIELD CHELMSFORD

PROJECT MANAGER

Occupation

SIGNED as a Deed by **PAUL ANTHONY TERRY**

(signature)



(Print full name)

Paul Terry

in the presence of



Witness signature

PHILIP JACKSON

Full Name

11 WOODHOUSE LANE

Address

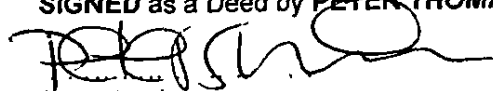
BROMFIELD CHELMSFORD

PROJECT MANAGE

Occupation

SIGNED as a Deed by **PETER THOMAS SMITH**

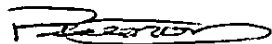
(signature)



(Print full name)

PETER SMITH

in the presence of



Witness signature

PHILIP JACKSON

Full Name

11 WOODHOUSE LANE

Address

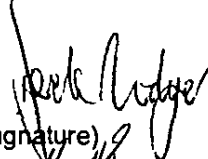

BROMFIELD CHELMSFORD



PROJECT MANAGER


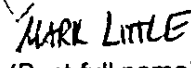
Occupation





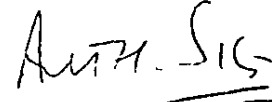


SIGNED as a deed by TOWER PENSION TRUSTEES LIMITED acting by

  
(Signature)  
  
(Signature)

~~Director~~   
AUTHORISED SIGNATORY  
~~Director/Secretary~~   
AUTHORISED SIGNATORY





  
(Print full name)  
DEREK RAMAN  
  
(Print full name)  
MARK LITTLE

  
~~Director~~   
AUTHORISED SIGNATORY  
  
~~Director/Secretary~~  
AUTHORISED SIGNATORY   
  
AUTH. SIG


OR

EXECUTED as a Deed for and on behalf of the said TOWER PENSION TRUSTEES LIMITED

by   
Director

in the presence of  
  
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

**Schedule**

1 The following clauses in the foregoing Deed shall be deleted

- (a) 2.2
- (b) 2.3
- (c) 2.4 and
- (d) 2.6

2 The following shall be included as an additional clause

Notwithstanding anything contained in this Charge your liability under this Charge shall not be personal but shall be limited to the value of the assets of the Trustees of Tower Pension Trustees Ltd - Terryx3, O'Connor & Smith