

MR01

Particulars of a charge



Companies House

249427/23



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

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

☒ 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 when the charge is
instrument. Use form



A12 *A7GCJOW9* 11/10/2018 #98
COMPANIES HOUSE

THURSDAY

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 02781375

Company name in full Rendlesham Estates Ltd

151 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 01 10 2018

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 Paragon Bank 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

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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

3 Eton House
School Lane
Egham
SURREY
TW20 9GE

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.

☐

^①This statement may be filed after the registration of the charge (use form MR06).

9

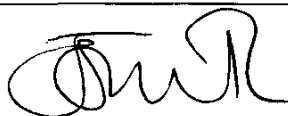
Signature

Please sign the form here.

Signature

Signature

X



X

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

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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

Securities

Company name

Paragon Bank Plc

Address

51 Homer Road

Post town

Solihull

County/Region

West Midlands

Postcode

B

9

1

3

Q

J

Country

United Kingdom

DX

14031 Solihull 2

Telephone

0345 849 4090



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: 2781375

Charge code: 0278 1375 0151

The Registrar of Companies for England and Wales hereby certifies that a charge dated 1st October 2018 and created by RENDLESHAM ESTATES LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 11th October 2018.

Given at Companies House, Cardiff on 19th October 2018

DX



Companies House



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

LEGAL CHARGE - Paragon Bank PLC

Certified a true copy
of the original.

Paragon Bank PLC

Date 01/10/2018

Account number

4 6 2 4 3 6 8

Lender

Paragon Bank PLC

Registered office

51 Homer Road, Solihull, West Midlands B91 3QJ

Registered No

05390593

Borrower

Rendlesham Estates Ltd

Registration No. 02781375

Property

3 Eton House, School Lane, Egham, SURREY, TW20 9GE

Title No. SY713389

Mortgage Condition

The Paragon Buy-to-let Mortgage Conditions (Second Edition)

- Expressions used in this Legal Charge have the same meanings given to them in the Mortgage Conditions. Where any of the covenants or agreements contained in this Legal Charge are given by more than one person they shall be treated as having been given by those persons jointly and severally.
- The Borrower with full title guarantee charges the Property (including the gross rents, licence fees and any other money at any time derived from the Property) BY WAY OF LEGAL MORTGAGE with the payment of the Secured Amount.
- This Legal Charge incorporates, and is subject to, the Mortgage Conditions and the Offer and the Borrower covenants with the Lender to observe and comply with, and be bound by, the Mortgage Conditions and the Offer.
- This Legal Charge is a continuing security for the payment and discharge of the Secured Amount.
- This Legal Charge is made for securing further loans and the Lender is under an obligation to make further advances. Application is made by the Lender to Chief Land Registrar for a note to be entered on the registered title of the Property to that effect.
- The Borrower applies to the Chief Land Registrar for a restriction to be registered against the registered title to the effect 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 [] in favour of Paragon Bank PLC Limited referred to in the charges register.

Signed as a deed by the Borrower or Executed as a deed by the Borrower acting by a Director / Member

Borrower / Director / Member 1	<i>Matthew T. Walter</i>	Borrower / Director / Member 2	<i>J. Lass</i>
Witness	<p>Signature <i>J. Gineel</i></p> <p>Name (in BLOCK CAPITALS) JONATHAN GICALIA</p> <p>Address 4 THE OLD COYARD, NORTH STREET, EGHAM TW20 9RT</p>	Witness	<p>Signature <i>J. Gineel</i></p> <p>Name (in BLOCK CAPITALS) JONATHAN GICALIA</p> <p>Address 4 THE OLD COYARD, NORTH STREET, EGHAM TW20 9RT</p>
Borrower / Director / Member 3		Borrower / Director / Member 4	
Witness	<p>Signature</p> <p>Name (in BLOCK CAPITALS)</p> <p>Address</p>	Witness	<p>Signature</p> <p>Name (in BLOCK CAPITALS)</p> <p>Address</p>

Form of Legal Charge filed at the Land Registry under reference

MD1413H

51 HOMER ROAD, SOLIHULL, WEST MIDLANDS B91 3QJ

0345 849 4040

0345 849 4041

btlenquiries@paragonbank.co.uk

www.paragonbank.co.uk