

# MR01

## Particulars of a charge



Companies House

18844713

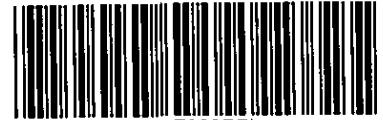
A fee is payable with this form  
Please see 'How to pay' on the  
last page

You can use the WebFiling service to file the 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 there is no  
instrument Use form MR08

WEDNESDAY



\*A4Z022P7\*

A18

20/01/2016

#14

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 0 3 7 3 6 4 9 0

Company name in full ALIMSTONE LIMITED

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 0 5 0 9 2 0 1 6

### 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 FLEET MORTGAGES LIMITED

Name

Name


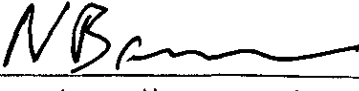
Name

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

MRO1

## Particulars of a charge

<b>4</b>	<b>Brief description</b>	<p>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</p>	<p>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"</p> <p>Please limit the description to the available space</p>
	Brief description	FLAT 3 MOUNT COURT CITADEL ROAD DOVER KENT CT17 9DP	
<b>5</b>	<b>Other charge or fixed security</b>	<p>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</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>	
<b>6</b>	<b>Floating charge</b>	<p>Is the instrument expressed to contain a floating charge? Please tick the appropriate box</p> <p><input checked="" type="checkbox"/> Yes Continue <input type="checkbox"/> No Go to <b>Section 7</b></p> <p>Is the floating charge expressed to cover all the property and undertaking of the company?</p> <p><input checked="" type="checkbox"/> Yes</p>	
<b>7</b>	<b>Negative Pledge</b>	<p>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</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>	
<b>8</b>	<b>Trustee statement <sup>1</sup></b>	<p>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</p> <p><input type="checkbox"/></p>	<p><sup>1</sup> This statement may be filed after the registration of the charge (use form MR06)</p>
<b>9</b>	<b>Signature</b>	<p>Please sign the form here</p> <p>Signature</p> <p>X  DIRECTOR X</p> <p>NB  SECRETARY</p> <p>This form must be signed by a person with an interest in the charge</p>	

# MRO1

## 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 **DAWN JAGEURS**

Company name **WARNERS LAW LLP**

Address **16 SOUTH PARK**

Post town **SEVENOAKS**

County/Region **KENT**

Postcode **T N 1 3 1 A N**

Country

DX **31007 SEVENOAKS**

Telephone **01732 747900**



### 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: 3736490

Charge code 0373 6490 0007

The Registrar of Companies for England and Wales hereby certifies that a charge dated 5th January 2016 and created by ALIMSTONE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 20th January 2016

Dx

Given at Companies House, Cardiff on 22nd January 2016



Companies House



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES

Account No: 1100001147

Date 05/01/2016

we, us and our means Fleet Mortgages Limited of 2<sup>nd</sup> Floor, Flagship House, Reading Road North, Fleet, Hampshire, GU51 4WP (registered in England and Wales as company number 08663979) and anyone who at any time in the future is entitled (as legal, equitable or beneficial owner) to all or any of the lender's and/or mortgagee's rights under any of the mortgage documents (including as a result of a mortgage transfer, a merger or consolidation with another person, a take-over and/or a group reorganisation) (each being a mortgagee)

conditions means Fleet Mortgages - Mortgage Conditions 2014 - Version 2

you and your means (insert full name and address of each borrower)

(1) ALIMSTONE LTD of 16 CRUXIFIX CAVES, LONDON SE1 3JW

(2)

(3)

(4)

and (if there is more than one) all of them together (and includes that person's personal representatives, and any person to whom title to the property passes) (each being a mortgagor and borrower)

The property means

FLAT 3, MOUNT COURT,  
CITADEL ROAD,  
DOVER

Postcode CT17 9DP

TITLE NO K827509

including existing and future fixtures, fittings, alterations and additions

This mortgage deed is made on the above Date between you as mortgagor(s) and us as mortgagee

- 1 In this Mortgage Deed, a number of words and phrases are printed in bold type because they have a special meaning. The meaning of some of these words and phrases is explained in the boxes above. The meaning of other words and phrases printed in bold type is explained in the conditions
- 2 This mortgage deed incorporates all of the provisions set out in the conditions and the mortgage offer
- 3 You acknowledge receipt of -
  - 3.1 the initial advance,
  - 3.2 a copy of the conditions,
  - 3.3 the mortgage offer, and
  - 3.4 the latest edition of the tariff
- 4 You charge to us with full title guarantee as continuing security for the payment and discharge of all the secured liabilities -
  - 4.1 the property by way of legal mortgage,
  - 4.2 the ancillary assets by way of fixed charge, and
  - 4.3 (if you are a body corporate only) your business and all your other assets present and future by way of floating charge
- 5 This mortgage deed secures further advances if we make them but we are not obliged to do so

WE HEREBY CERTIFY THAT THIS IS A TRUE COPY  
OF THE ORIGINAL DOCUMENT  
WARNERS LAW LLP OF 16 SOUTH PARK  
SEVENOAKS KENT TN13 1AN  
DATED 05/1/16

## Mortgage Deed.

- 6 You consent to and apply for the registration of the following restriction against title to the property  
"No disposition of the registered estate by the proprietor of the registered estate or by the proprietor of any registered charge, not being a charge registered before the entry of this registration is to be registered without written consent signed by the proprietor for the time being of the charge dated [ ] in favour of Fleet Mortgages Limited referred to in the charges register"
- 7 This mortgage deed, and any non-contractual aspects arising in connection with it, are governed by English law

### This is an important legal document

If you sign this document you will be legally bound by the mortgage documents. We will be entitled to enforce our rights against you and the property if you fail to comply with your obligations under the mortgage documents.

Please note that brokers, other intermediaries or persons who may have introduced you to us and/or provided you with assistance, advice or other services in connection with your mortgage advance are not our agents and have no authority from us to make representations as to the effect of the mortgage documents, your liabilities under them or their suitability for you. No one other than a member of our staff has any authority to provide you with information on our behalf to you about the mortgage documents.

Also, other information provided by us (including in previous discussions, illustrations, quotations or representations) is superseded by the mortgage documents. Therefore, you must not rely upon any of that superseded information.

You should not sign this document unless you have read and understood the mortgage documents, and you have obtained such legal and other advice as you consider appropriate and then decided that you want to be legally bound by the mortgage documents.

**IF YOU FAIL TO KEEP UP WITH PAYMENTS ON YOUR MORTGAGE A RECEIVER OF RENT MAY BE APPOINTED AND/OR YOUR RENTAL PROPERTY MAY BE REPOSSESSED**

Signed and delivered as a deed by each of you on the Date stated at the top of this mortgage deed

#### Individual(s)

Each signature to be separately witnessed but the witness can be the same person. Each witness must be over 18 years, not be a relative of a borrower and not reside in the property.

#### SIGNATURE(S)

(1)

*M. M.*  
DIRECTOR

(2)

WITNESS: BACON

*NB*  
SECRETARY

(3)

(4)

#### WITNESS(ES) Signature, name (in capitals) and address.

(1) *Dawn Jagers*  
DAWN JAGERS

(2) *Dawn Jagers*  
DAWN JAGERS  
WARNERS LAW LLP

(3) 16 SOUTH PARK  
SEVENOAKS  
KENT TN13 1AN  
01732 747900

(4)