

MR01

Particulars of a charge

Oyez

43777/13

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.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
instrument Use form MR08

SATURDAY



A3EWHQ8I

A12

23/08/2014

#11

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

1	Company details	35	For official use
Company number	0 3 8 3 5 3 9 2		
Company name in full	ABBEY RENTALS 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	2 1 0 8 2 0 1 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	ALDERMORE BANK PLC
Name	
Name	
Name	
If there are more than four names, please supply any four of these names then tick the statement below	
<input type="checkbox"/> I confirm that there are more than four persons, security agents or trustees entitled to the charge	

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Description

Please give a short description of any land (including buildings), ship, aircraft or intellectual property registered (or required to be registered) in the UK which is subject to this fixed charge or fixed security

Continuation page

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

Description

Freehold property at 3 Plum Terrace, Chester,
CH1 4HX (Land Registry Title Number CH609127)

✓

5

Fixed charge or fixed security

Does the instrument include a fixed 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 chargor from creating any further security that will rank equally with or ahead of the charge? Please tick the appropriate box

☒ Yes

☐ No

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Trustee statement ⓘ

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

☐

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

9

Signature

Please sign the form here

Signature

Signature

X

EW

X

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

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Presenter information

We will send the certificate to the address entered below. All details given here will be available on the public record. You do not have to show any details here but, if none are given, we will send the certificate to the company's Registered Office address.

Contact name
Colin Grundy

Company name
EMW

Address
Seebeck House

1 Seebeck Place

Knowlhill

Post town
Milton Keynes

County/Region

Postcode
M K 5 8 F R

Country

DX
DX 151620 Milton Keynes 18

Telephone
0845 074 2350



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 enquires@companieshouse.gov.uk

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

DX



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 3835392

Charge code: 0383 5392 0035

The Registrar of Companies for England and Wales hereby certifies that a charge dated 21st August 2014 and created by ABBEY RENTALS LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 23rd August 2014.

Given at Companies House, Cardiff on 1st September 2014



Companies House



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

We certify this to be
a true copy of the original

EMW

MORTGAGE DEED (Corporate)	
Account Number: C0599619398	Date: 21st AUGUST 2014
Lender. Aldermore Bank PLC (and its transferees as described in the Mortgage Conditions) whose registered office is 1st Floor Block B, Western House, Peterborough Business Park, Lynch Wood, Peterborough PE2 6FZ	
Mortgage Conditions: The Aldermore Bank PLC Commercial Mortgage Conditions 2011	
Full Name(s) of Chargor(s) : ABBEY RENTALS LIMITED, (registered number 03835392) whose registered office is at Bennett Brooks & Co Ltd, St Georges Court, Winnington Avenue, Northwich, Cheshire, CW8 4EE	
Property : 3 PLUM TERRACE, CHESTER, CH1 4HX Title No: CH609127	
<ol style="list-style-type: none">1 This Charge incorporates the Mortgage Conditions copies of which have been received by the Chargor which the Chargor hereby acknowledges2 The Chargor as legal owner with full title guarantee and as continuing security hereby charges the Property by way of first legal mortgage in favour of the Lender as security for the payment and discharge of the secured amount (as defined in the Mortgage Conditions)3 The Chargor as legal owner and with full title guarantee assigns to the Lender as security for the payment and discharge of the secured amount (as defined under the Mortgage Conditions) the goodwill of any business carried on upon the Property from time to time (together with any licences relating to the same under the Licensing Act 2003) subject to redemption upon payment of the secured amount4 This Charge secures further advances but the Lender is not obliged to make further advances5 The Chargor agrees to pay the secured amount (as defined in the Mortgage Conditions) in accordance with its terms and to comply with the Mortgage Conditions6 The Chargor hereby applies to the Registrar to enter the following restriction against the title(s) above referred to "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 [this charge] in favour of Aldermore Bank PLC referred to in the Charges Register"	
Executed as a Deed by the Chargor acting by:	
Director <i>Ameender</i>	Director/Secretary <i>T.R. Mander</i>
In the presence of:	
Witness signature <i>C Easterbrook</i>	<i>C Easterbrook</i>
Name <i>Callie Easterbrook</i>	<i>Callie Easterbrook</i>
Address <i>19 Hamilton Square Birkenhead</i>	
Signed as a Deed on behalf of the Chargor a company incorporated in	
by	and
being [a] person[s] who in accordance with the laws of that territory [is][are] acting under the authority of the Chargor	
Authorised Signatory	Authorised Signatory
Signed as a Deed by	on behalf of the Lender in the presence of
<i>[Signature]</i> <i>COLIN GRUBBY</i>	<i>[Signature]</i>

Form of Mortgage Deed filed at HM Land Registry under reference MD1226K

EMW
Seebeck House
1 Seebeck Place
Knowlhill
Milton Keynes MK5 8FR