

# MR01

## Particulars of a charge



Companies House



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A fee is be payable w  
Please see 'How to pay'



A23 03/08/2017 #168  
COMPANIES HOUSE

☒ **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**  
You may not use this for  
register a charge where  
instrument. Use form M1

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 0 4 6 9 0 3 9 4

Company name in full A H Freemantle Limited

For official use  
2  
→ **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 d 1 d 9 m 0 m 7 y 2 y 0 y 1 y 7

### 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 (Company number SC327000)

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.

Brief description

46 South Street, Titchfield, Fareham, Hants, PO14 4DY

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

X *G. L. Williams Ltd* 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  
Oliver Zaki

Company name  
Glanvilles LLP

Address  
West Wing

Cams Hall

Post town  
Fareham

County/Region  
Hampshire

Postcode  
P O 1 6 8 A B

Country  
England

DX

Telephone  
01329 227 911



### 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](http://www.gov.uk/companieshouse) 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.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**



**FILE COPY**

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

Company number: 4690394

Charge code: 0469 0394 0002

The Registrar of Companies for England and Wales hereby certifies that a charge dated 19th July 2017 and created by A H FREEMANTLE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 3rd August 2017.

P

Given at Companies House, Cardiff on 14th August 2017



**Companies House**



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

We hereby certify this to be a true  
complete copy of the original  
Glanvilles

# **BANK OF SCOTLAND**

## **LEGAL CHARGE**

by

**A H FREEMANTLE LIMITED**

in favour of

**BANK OF SCOTLAND PLC**

Property: 46 South Street, Titchfield, Fareham, PO14 4DY

00128754/2

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

 **BANK OF SCOTLAND®**

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 19<sup>th</sup> day of July 2017.

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>A H Freemantle Limited</b> incorporated under the Companies Acts (Company No. 04690394) and having its registered office at 46 South Street, Titchfield, Fareham, Hants, PO14 4DY.
<b>Property:</b> means 46 South Street, Titchfield, Fareham, PO14 4DY registered at H.M. Land Registry under Title Number HP446636.
<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 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.

**Execution by a company**

**SIGNED** as a deed by **A H Freemantle Limited**  
acting by:

..... Director  
(Signature)


..... Director  
(Print full name)

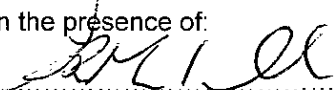
..... Director/Secretary  
(Signature)

..... Director/Secretary  
(Print full name)

**OR**

**EXECUTED** as a Deed for and on behalf of the  
said **A H Freemantle Limited**

by  ..... Director

in the presence of:  
 ..... Witness  
signature

**S R MARSHALL** ..... Full Name

**21, WILLOW TREE** ..... Address  
**FAREHAM**  
**PO14 1PU**

**SIGNED** on behalf of Bank of Scotland plc

  
(Signature)

**Address of BoS for registration and service-**

**Customer Service & Operations**

**Corporate Banking**

**Credit Fulfilment**

**5th Floor**

**110 St Vincent Street**

**Glasgow**

**G2 5ER**