

830445-13

In accordance with
Sections 859A and
859J of the Companies
Act 2006

MR01

Particulars of a charge



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

You can use the Web
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 the charge
instrument is not available for
inspection Use form MR02

WEDNESDAY



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		For official use
Company number	0 5 0 3 7 6 4 8	2 <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> → Filing in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
Company name in full	A C A PROPERTY LIMITED ✓	

2 Charge creation date	
Charge creation date	d 2 2 m 0 4 y 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	Paratus AMC Limited ✓
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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4	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	11 Collingwood Close, Peacehaven, East Sussex BN10 8BA ✓		
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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No ✓	
6	Floating charge	Is the instrument expressed to contain a floating charge? Please tick the appropriate box <input type="checkbox"/> Yes Continue <input checked="" type="checkbox"/> No Go to Section 7 ✓ Is the floating charge expressed to cover all the property and undertaking of the company? <input type="checkbox"/> 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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No ✓	

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Particulars of a charge

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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

☐

^① This 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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Particulars of a charge



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 RT1/911150/Foundation

Company name Goldsmith Williams

Address Mersey Chambers

5 Old Churchyard

Post town Liverpool

County/Region

Postcode L 2 8 G W

Country

DX DX 14186 Liverpool 1

Telephone 0845 373 3737



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 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

DX



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 5037648

Charge code: 0503 7648 0002

The Registrar of Companies for England and Wales hereby certifies that a charge dated 22nd April 2016 and created by A. C A. PROPERTY LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 27th April 2016.

Given at Companies House, Cardiff on 4th May 2016



Companies House



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

MORTGAGE DEED

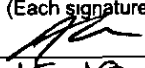
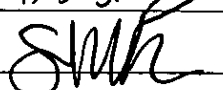

Account No 210170603

DATE	22nd April 2016
THE BORROWER(S)	A.C.A. PROPERTY LIMITED
THE COMPANY	PARATUS AMC LIMITED whose registered office and address for service is 5 Arlington Square, Downshire Way, Bracknell, Berkshire RG12 1WA (Company Number: 03489004) and its successors and assigns including any legal and equitable assignee, of this Deed whether by way of absolute assignment or by way of security only and those deriving title under it or them
THE PROPERTY	11 Collingwood Close, Peacehaven, East Sussex BN10 8BA
TITLE NO	ESX 107019

- 1 The Borrower(s) (i) acknowledge(s) receipt of the Loan
- (ii) with full title guarantee, charge(s) the Property by way of legal mortgage with the secured amount as defined in the Mortgage Conditions 2014 – Buy to Let
- 2 This Deed (i) incorporates the Mortgage Conditions 2014 – Buy to Let and the borrower(s) acknowledge(s) receipt of a copy thereof
- (ii) is made for securing further advances
- 3 The Borrower(s) and the Company hereby apply to the Chief Land Registrar to enter on the Register 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 (date) in favour of the Company referred to in the charges register

SIGNED AS A DEED BY THE BORROWER(S) IN THE PRESENCE OF THE WITNESS(ES) NAMED BELOW

SIGNATURE(S)	WITNESS(ES) (Signature, name (in capitals) and address) (Each signature to be separately witnessed)
A.J. Smith Director	 Amanda Edgar 15-19 Dyke Road Brighton
 Director	 Amanda Edgar 15-19 Dyke Road Brighton

Form of Charge filed at HM Land Registry under reference MD1426A

I HEREBY CERTIFY that this is a true copy of the original document which I have seen and that the photograph is a true likeness of the individual.

Signed this 26 day of April 2016

Goldsmith Williams
Mersey Chambers
5 Old Churchyard
Liverpool L2 8GW