

001073 / 123

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

MR01

laserform

## Particulars of a charge



Go online to file this information  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

A fee is be pa  
Please see 'Ho

**What this form is for**

You may use this form to register  
a charge created or evidenced by  
an instrument.

**What this form is for**

You may not use this form to  
register a charge created or evidenced by  
an instrument. Use form CH01 instead.

SATURDAY



A07

\*A6BNYYZM\*

29/07/2017

#45

COMPANIES HOUSE

on, please  
at:  
ieshouse

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 5 0 4 6 9 8 4

Company name in full

010 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

d 2 d 4 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

Bath Investment and Building Society

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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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.

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.

Brief description

By way of Legal Mortgage, the property known as 11 Hollies Close, Shepton Mallet, Somerset BA4 5LG and registered at HM Land Registry under Title Number ST47451 ("the Property")

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



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 **Simon Brown**Company name **Towler Brown Solicitors**Address **2a The Bridge**

Frome

Post town **Frome**County/Region **Somerset**Postcode **B A 1 1 1 A R**Country **Somerset**DX **43819 Frome**Telephone **01373 452955****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:**

- ☒ [x] The company name and number match the information held on the public Register.
- ☒ [x] You have included a certified copy of the instrument with this form.
- ☒ [x] You have entered the date on which the charge was created.
- ☒ [x] You have shown the names of persons entitled to the charge.
- ☒ [x] You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8.
- ☒ [x] You have given a description in Section 4, if appropriate.
- ☒ [x] You have signed the form.
- ☒ [x] You have enclosed the correct fee.
- ☒ [x] 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: 5046984

Charge code: 0504 6984 0018

The Registrar of Companies for England and Wales hereby certifies that a charge dated 24th July 2017 and created by 010 LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 29th July 2017.

*Wp*

Given at Companies House, Cardiff on 4th August 2017



**Companies House**



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

# Bath Investment and Building Society

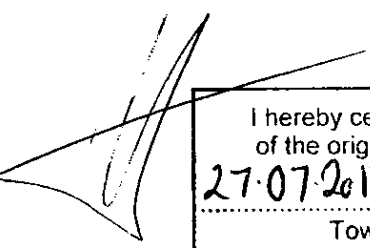
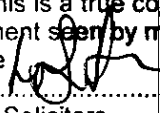
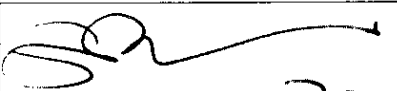

## MORTGAGE DEED

Account Number: 12016193	Date: 24.07.2017
Society: Bath Investment and Building Society	
Mortgage Conditions: The Society's Mortgage Conditions and Explanations 02/2016	
Borrower: OIO LIMITED Address: 37 HIGH STREET, SHEPTON MALLET, SOMERSET BA4 5AQ.	
Property: 11 HOLLIES CLOSE, SHEPTON MALLET BA4 5AQ More particularly described in the assurance to the Borrower	
Title Number: ST47451	

1. This Mortgage incorporates the Mortgage Conditions and Explanations, a copy of which has been received by the Borrower and the rules for the time being of the Society
2. The Borrower charges by way of legal Mortgage and with full title guarantee the Property with payment of all monies payable by the Borrower to the Society
3. The Society has power under the Mortgage Conditions to make further advances secured by this Mortgage
4. The borrower shall and the Society shall jointly apply to the Chief Land Registrar to enter the following restriction in the Proprietorship Register of the title number referred to above:

"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 restriction, is to be registered without a written consent signed by the Proprietor for the time being of the charge dated ..... in favour of the Society referred to in the Charge Register."

Signed as a Deed by the Borrower in the presence of the Witness

Borrower	Witness (signature, name and address) (Each signature should be separately witnessed)
 I hereby certify that this is a true copy of the original document seen by me 27.07.2017 on the  Towler Brown Solicitors 5 The Bridge, Frome Somerset, BA11 1AR Tel: 01373 452955 Fax: 01373 452978	 Simon Brown 5A The Bridge Frome 

Form of charge filed at HM Land Registry under reference [MD014N]