

MR01

Particulars of a charge

C37 234/27

Oyez



Go online to file this information
www.gov.uk/companieshouse

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

THURSDAY



LD6 *L69MDWD6* #268
29/06/2017
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 for**
You may not use this form to
register a charge where there
is an instrument. Use form MR08.

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 2 0 9 5 5 4
Company name in full OXECREST LEISURE LIMITED

5 For official use

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 0 1 3 0 6 2 0 1 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 PARAGON MORTGAGES (2010) 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.

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

FLAT 1-8 ST THOMAS TERRACE, LIVERPOOL ROAD, WIDNES, CHESHIRE, WA8 7EZ. TITLE NUMBER CH520897

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 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 *A. Senyaut* 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

ASHLEIGH SERJEANT

Company name

Tickle Hall Cross

Address

Carlton Chambers

25 Hardshaw Street

ST HELENS

Postcode

Merseyside

County/Region

Postcode

W

A

1

0

1

R

P

Country

DX

DX 19455 - ST HELENS

Telephone

01744 733333



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 or email 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



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 5209554

Charge code: 0520 9554 0005

The Registrar of Companies for England and Wales hereby certifies that a charge dated 13th June 2017 and created by OXECREST LEISURE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 29th June 2017.

DX

Given at Companies House, Cardiff on 6th July 2017



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

BUY-TO-LET

Legal charge

Paragon Mortgages (2010) Limited

WE TICKLE HALL CROSS, SOLICITOR
OF 25 HARDSHAW STREET, ST. HELENS
CERTIFY THAT THIS IS A CORRECT
COPY OF THE ORIGINAL DOCUMENT

Tickle Hall Cross
28/06/2017



0345 849 4040



0345 849 4041



pmilenquiries@paragon-group.co.uk



www.paragon-mortgages.co.uk

THURSDAY



L69MDWCY

LD6

29/06/2017

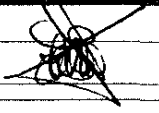
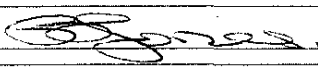

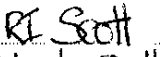
#267

COMPANIES HOUSE

Account number	5151632	Date	13 06 2017 AS 21 04 2017
Lender	Paragon Mortgages (2010) Limited		
Registered office	51 Homer Road, Solihull, West Midlands B91 3QJ	Registered No.	06595834
Borrower	OCECREST LEISURE LTD Registration No. (if applicable) 05209554		
Property	FLAT 1-8, ST THOMAS TERRACE, LIVERPOOL Rd, Widnes CHESNACE, WA8 7EZ Title No. CH520897		
Mortgage Condition	The Paragon Mortgage Conditions (Second Edition)		

- Expressions used in this Legal Charge have the same meanings given to them in the Mortgage Conditions. Where any of the covenants or agreements contained in this Legal Charge are given by more than one person they shall be treated as having been given by those persons jointly and severally.
- The Borrower with full title guarantee charges the Property (including the gross rents, licence fees and any other money at any time derived from the Property) BY WAY OF LEGAL MORTGAGE with the payment of the Secured Amount.
- This Legal Charge incorporates, and is subject to, the Mortgage Conditions and the Offer and the Borrower covenants with the Lender to observe and comply with, and be bound by, the Mortgage Conditions and the Offer.
- This Legal Charge is a continuing security for the payment and discharge of the Secured Amount.
- This Legal Charge is made for securing further loans and the Lender is under an obligation to make further advances. Application is made to the Chief Land Registrar for a note to be entered on the registered title of the Property to that effect.
- The parties apply to the Chief Land Registrar for a restriction to be registered against the registered title to the effect 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 Paragon Mortgages (2010) Limited referred to in the charges register.

Signed as a deed by the Borrower or Executed as a deed by the Borrower acting by a Director

Borrower / Director 1		Borrower / Director 2	
Witness	Signature  Name Robert Scott Address 14 Stoneross Drive, RAINHILL	Witness	Signature  Name Robert Scott Address 14 Stoneross Drive, RAINHILL
Borrower / Director 3		Borrower / Director 4	
Witness	Signature Name Address	Witness	Signature Name Address

Form of Legal Charge filed at the Land Registry under reference

MD 1261B

FMNL12437 (04/2016)

51 HOMER ROAD, SOLIHULL, WEST MIDLANDS B91 3QJ

0345 849 4040

0345 849 4041

pmlenquiries@paragon-group.co.uk

www.paragon-mortgages.co.uk

