

017336/13.

In accordance with  
Sections 859A &  
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 this form to  
Please go to www.gov.uk



\*A2IPW2SX\*

A18

10/10/2013

#247

COMPANIES HOUSE

please

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 for**  
You may not use this form to  
register a charge created or evidenced by  
an instrument. Use form MR02

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

**1 Company details**

Company number 05397019

Company name in full Portman Finance Limited

2 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 04/10/2013

**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 Funky Business Investments LLP

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

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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

The benefit of the indebtedness secured by a charge by way of Legal Charge dated 04.10.13 and made between (1) Portman Finance Limited (as mortgagee) and (2) Neil Prigent and Jayne Irene Prigent (as mortgagors) in respect of Water House, 45 Waterditchampton, Wilton, Salisbury SP2 0JB BEING THE PROPERTY REGISTERED AT THE LAND REGISTRY UNDER TITLE NUMBER WT167534

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

# MR01

## Particulars of a charge

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### 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

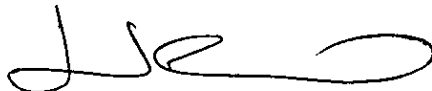
### Signature

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**

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  
**Ms. Okwue** 1000006-019/MH/BSAN/MO/SubCh

Company name  
**BRIGHTSTONE LAW LLP**

Address  
**Brightstone House**

**511 Centennial Park**

**Centennial Avenue**

Post town  
**Elstree**

County/Region  
**Hertfordshire**

Postcode  

	W	D	6		3	F	G	
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Country

DX **DX 57165 Edgware**

Telephone  
**020 8731 3080**

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



FILE COPY

## CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 5397019

Charge code: 0539 7019 0002

The Registrar of Companies for England and Wales hereby certifies that a charge dated 4th October 2013 and created by PORTMAN FINANCE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 10th October 2013.

*Dx*

Given at Companies House, Cardiff on 15th October 2013



Companies House



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES

**Sub-Mortgage**  
**HM Land Registry**  
**(Land Registration Acts 1925 - 2002)**

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


**Title Number(s)** : See Attached Schedule  
**Property Description** : See Attached Schedule  
**Dated:** : 4<sup>th</sup> October 2013  
**Parties** :

- (1) **Portman Finance Ltd** (Company No: 5397019) whose registered office is at 116 West Heath Road, London NW3 7TU (the "Company"); and
- (2) **Funky Business Investments LLP** (Registered No: OC357620) whose registered office is c/o Paragon Partners, Churchill House, 137-139 Brent Street, London NW4 4DJ (the "Sub-Mortgagee").

**WHEREAS**

The Company has advanced a loan facility of £35,000 00 (the Facility") to Hairdressing Salisbury Limited, (the "Borrower") which facility is secured by a Legal Charge, reference to which is set out in the Schedule hereto ("the "Charge")

The Sub-Mortgagee has advanced a loan facility of £29,000.00 to the Company upon terms contained in a letter dated 17 September 2013 from the Company to the Sub Mortgagee ("Agreement Letter"), and the Company acknowledges receipt of such sum.

**NOW THIS DEED WITNESSES:**

1. The Company with full title guarantee charges with the payment of all monies and liabilities owing or incurred to the Sub-Mortgagee by the Company the Charge and the indebtedness secured thereby
2. The Company shall have complete and exclusive power and authority to protect or enforce the Charge.
3. The company hereby represents and warrants to the Sub Mortgagee and acknowledges that the Sub Mortgagee has relied on such representation in entering into the Agreement Letter and this Sub Mortgage:

(i) that the Facility Letter and the Charge respectively constitute valid and enforceable obligations in accordance with their respective terms and tenors and that the Charge is a valid and enforceable security subject only to the prior registered charge dated 17 October 2006 in

favour of Barclays Bank Plc (trading as The Woolwich) to secure an amount not exceeding £500,000.00 together with all interest, charges, costs and expenses

(ii) that the Company has taken steps to ensure that no search indemnity has been taken out in respect of local and water and drainage search results in relation to the property that is charged

3. The Company hereby covenants with the Sub Mortgagee that the Company will not assign transfer or hold on trust for another the Charge or the benefit thereof or create any other fixed or floating charge over its assets or any of them without the prior consent in writing of the Sub Mortgagee

4. The Company will procure the placing of a restriction in the Charges Register of the above title in the following terms:

"No disposition of the registered charge dated [ ] in favour of Portman Finance Limited by the proprietor of that registered charge is to be registered without the written consent by the proprietor for the time being of the sub charge dated [ ] in favour of Funky Business Investments Llp referred to in the Charges Register"

5. Upon realisation of the Charge or repayment of the Company's loan facility, the indebtedness owed to the Sub-Mortgagee by the Company secured under this Deed shall rank in priority with indebtedness due to the Company under the Charge to the extent that upon repayment of the facility, or upon sale of the security, redemption proceeds or sale proceeds shall be applied in the following order;


- Sale costs and expenses
- The Sub-Mortgagee's capital, interest, and expenses
- The Company's capital, interest, and expenses

6. The Sub-Mortgagee shall discharge its Sub-Mortgage upon repayment of its loan

**EXECUTED as a DEED by**

**Portman Finance Ltd**

acting by its Director:

 .....Director

In the presence of.

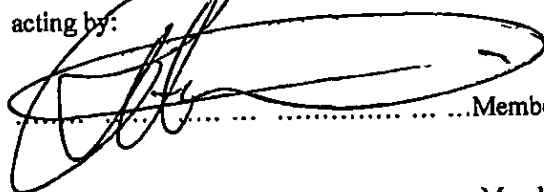
Signature of Witness  .....

Name (in BLOCK CAPITALS) **H LYNCH**  
**13 SELTHAM PALACE RD**  
**LONDON**  
Address **SE9 5NA**

**EXECUTED as a DEED by**

**Funky Business Investments LLP**

acting by:

 .....Member

.....Member



### THE SCHEDULE

	Type of Security	Date	Parties	Property Description(s)	Title Number(s)
1	Legal Mortgage	2013	(1) Portman Finance Ltd (2) Neil Prigent and Jayne Irene Prigent	Water House, 45 Waterditchampton, Wilton, Salisbury SP2 0JB	WT167534