

MR01

Particulars of a charge

22/08/2014

Oyez

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

You can use the WebFiling service to file this form online.  
Please go to [www.companieshouse.gov.uk](http://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 there is no  
instrument Use form MR08

For further information, please  
refer to our guidance at  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

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 scanned and placed on the public record

WEDNESDAY



\*A37V7PC0\*

A19

14/05/2014

#273

COMPANIES HOUSE

**1 Company details**

Company number 06088720

Company name in full Reliance Investments Ltd

**2 Charge creation date**

Charge creation date 01/05/2014

**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 Norwich and Peterborough 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

**Filing in this form**  
Please complete in typescript or in bold black capitals  
All fields are mandatory unless specified or indicated by \*

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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 Freehold property known as Kings Arms Public House, 33 South Street, Isleworth and Land adjacent to The Kings Arms Public House South Street Isleworth and The Kings Arms Public House 21, 23 & 25 South Street Isleworth TW7 7AL

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

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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

# MR01

## Particulars of a charge

	<b>Presenter information</b>
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	Lucy Hall
Company name	Lester Aldridge LLP
Address	
Russell House	
Oxford Road	
BOURNEMOUTH	
Post town	Dorset
County/Region	
Postcode	B H 8 8 E X
Country	
DX	DX 7623 Bournemouth 1
Telephone	01202 702621
	<b>Certificate</b>
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.	
	<b>Checklist</b>
We may return forms completed incorrectly or with information missing	
Please make sure you have remembered the following:	
<input type="checkbox"/> The company name and number match the information held on the public Register	
<input type="checkbox"/> You have included a certified copy of the instrument with this form	
<input type="checkbox"/> You have entered the date on which the charge was created	
<input type="checkbox"/> You have shown the names of persons entitled to the charge	
<input type="checkbox"/> You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8	
<input type="checkbox"/> You have given a description in Section 4, if appropriate	
<input type="checkbox"/> You have signed the form	
<input type="checkbox"/> You have enclosed the correct fee	
<input type="checkbox"/> Please do not send the original instrument, it must be a certified copy	

	<b>Important information</b>
Please note that all information on this form will appear on the public record.	
	<b>How to pay</b>
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'.	
	<b>Where to send</b>
You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below:	
<b>For companies registered in England and Wales:</b> The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
<b>For companies registered in Scotland:</b> 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)	
<b>For companies registered in Northern Ireland:</b> The Registrar of Companies, Companies House, Second Floor, The Linnenhall, 32-38 Linnenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1	

	<b>Further information</b>
For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>	
This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>	



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FILE COPY

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

Company number: 6088720

Charge code. 0608 8720 0003

The Registrar of Companies for England and Wales hereby certifies that a charge dated 12th May 2014 and created by RELIANCE INVESTMENTS LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 14th May 2014

Given at Companies House, Cardiff on 19th May 2014



Companies House



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES

I hereby certify that this copy is a true  
and complete copy of the original  
Dated this 13 day of May 2014  
*[Signature]*

LESTER ALDRIDGE LLP  
Solicitors, Russell House, Oxford Road  
BOURNEMOUTH, Dorset BH8 8EX



NORWICH &  
PETERBOROUGH  
BUILDING SOCIETY

## MORTGAGE DEED (NON CHARITIES)

Account No

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

THE SOCIETY

YORKSHIRE BUILDING SOCIETY (TRADING AS NORWICH &  
PETERBOROUGH BUILDING SOCIETY)

PRINCIPAL OFFICE

Yorkshire House, Yorkshire Drive  
Bradford BD5 8LJ

THE DATE

The

12

day of

May 2014

THE PROPERTY

The

FREE

hold property known as

KINGS ARMS PUBLIC HOUSE, 33 SOUTH STREET, ISLEWORTH  
AND LAND ADJACENT TO THE KINGS ARM PUBLIC HOUSE  
SOUTH STREET ISLEWORTH AND THE KINGS ARMS  
PUBLIC HOUSE 21, 23 + 25 SOUTH STREET  
ISLEWORTH TW7 7AL

LAND REGISTRY

Administrative Area

WALES

Title Number

AGL 4 26 53, AGL 4 777 20, AGL 11 695 6

THE MORTGAGOR AND BORROWER

RELAXE INVESTMENTS

LTD WA.  
LIMITED

- 1 **THIS DEED** incorporates the Norwich & Peterborough Commercial Mortgage Conditions 2011 ("NPCMC") and if and so long as the Mortgagor is a member of the Society the Rules for the time being of the Society copies of each of which the Mortgagor acknowledges receipt
- 2 **THE** Mortgagor with full title guarantee charges to the Society the Property together with all buildings erections fixtures fittings and fixed plant and machinery and materials for the time being thereon or to be erected thereon or fixed to or incorporated in all buildings erected or to be erected on the Property and all improvements and additions thereto by way of first legal mortgage with the payment of all monies from time to time owing or payable to the Society by the Mortgagor howsoever and whatsoever whether actually or contingently upon any account in respect of the Agreement or otherwise and this Mortgage shall be security for any further advances made by the Society to the Mortgagor
- 3 **SUBJECT** to the Mortgagor at all times observing and performing the obligations herein contained and the NPCMC and subject to the terms of the Agreement the Society **HEREBY COVENANTS** with the Mortgagor that the Society will make advances to the Mortgagor from time to time in accordance with the terms of the Agreement up to the maximum sum referred to in the Agreement
- 4 **THE** Mortgagor covenants with the Society to observe and perform the obligations and covenants of the Mortgagor and the Borrower as set out in the NPCMC and if and so long as the Mortgagor is a member of the Society to observe the Rules of the Society so far as they are not inconsistent with or varied by the NPCMC or this Mortgage
- 5 **THE** Mortgagor assigns with full title guarantee to the Society the goodwill of the business carried on upon the Property (the "Business") **SUBJECT TO** redemption upon payment of the Mortgage Debt
- 6 **THE** Mortgagor assigns with full title guarantee to the Society the full benefit of all licences held in connection with the Business and also full right to recover and receive all compensation which may at any time become payable to the Mortgagor by virtue of the Licensing Act 2003 on account of non-renewal of any of the said licences under the provisions of the Licensing Act 2003 and the full benefit of all other licences or certificates held in connection with the Business and all compensation which may become payable in respect thereof or the non-renewal thereof **SUBJECT TO** redemption upon payment of the Mortgage Debt
- 7 **THE** Mortgagor hereby irrevocably and by way of security appoints the Society and any person nominated for the purpose by the Society in writing under hand by an officer of the Society (including every receiver appointed by the Society) as attorney of the Mortgagor for the Mortgagor in their name and on its behalf to execute seal and deliver (using the company seal of the Mortgagor where appropriate) and otherwise effect and do any deed assurance agreement instrument or act which the Mortgagor ought to execute under the covenants and provisions herein contained or which may be required or deemed proper in the exercise of any rights or powers of the Society hereunder or otherwise for any of the purposes of this security
- 8 **THE** Mortgagor shall at any time if and when required by the Society execute such further legal or other mortgages charges transfers assurances or assignments in favour of the Society as the Society shall from time to time require over all or any of the Property and all rights and remedies relating thereto both present and future (including any vendor's lien) to secure all monies in respect of the Mortgage Debt or to facilitate the realisation of the Property or the exercise of the powers conferred on the Society or a receiver appointed by it
- 9 **THE** Mortgagor and the Society hereby apply to the Land Registry for a restriction to be entered on the register of title to the Property in the following form  
"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 Yorkshire Building Society referred to in the Charges Register"

**IN WITNESS** whereof this Deed has been executed and is delivered on and takes effect from the day and year first before written

**SIGNED** as a Deed by the said \_\_\_\_\_ ) **SIGNED** as a Deed by the said \_\_\_\_\_ )  
\_\_\_\_\_ ) \_\_\_\_\_ )

in the presence of \_\_\_\_\_ ) in the presence of \_\_\_\_\_ )

Witness  
(SIGNATURE)

Witness  
(PRINT NAME)

Address  
(BLOCK CAPITALS)

Witness  
(SIGNATURE)

Witness  
(PRINT NAME)

Address  
(BLOCK CAPITALS)

Executed as a Deed by affixing  
**THE COMMON SEAL** of \_\_\_\_\_ )  
\_\_\_\_\_ )

in the presence of \_\_\_\_\_ )

Director

Director/Secretary

**EXECUTED** as a Deed by Reliance )  
INVESTMENTS LTD<sup>CA</sup> Limited )

acting by \_\_\_\_\_ )

Director

Director/Secretary

*Indefal Mappan*  
*Ray*