

122031 £13

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

MR01

Particulars of a charge



Companies House

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

☒ **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
instrument Use form MR01



This form must be delivered to the Registrar for registration
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

RCS 18/02/2014 #2
COMPANIES HOUSE
R31YNU08
A20 15/02/2014 #43
COMPANIES HOUSE
A31REGUR

1 Company details

Company number 062501113

Company name in full HIGHLEASE LIMITED

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 07 02 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

BANK OF CYPRUS
UK 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

LEGAL CHARGE

MRO1

Particulars of a charge

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

Secured over
land at 51A Greville
Place, London,
NW6 5LP

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

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

Philip Rose

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

HARRY PATTINIS

Company name

PHILIP ROSS

SOLICITORS

Address

34 QUEEN ANNE

STREET

Post town

LONDON

County/Region

Postcode

E17 8HT

Country

DX

DX 9012 WEST END

Telephone

0207 636 6969

**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

**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

PROFORMA

Company Number 6250113

Company Name HIGHLEASE LIMITED

Contact Name/ Organisation HARRY PATTIHIS, PHILIP ROSS SOLICITORS

Address 34 QUEEN ANNE STREET, LONDON, W1G 8HE

The following details will need to be added to, amended or deleted from the Form MR01/LLMR01/MR08/LLMR08

Particulars of the charge to be added, amended or deleted (please tick as appropriate)

- ☐ Company /LLP number
- ☐ Company/LLP name
- ☐ Date of creation of charge
- ☐ Persons entitled to the charge
- ☐ Description of property
- ☐ Fixed charge tick box (applies only to MR01/LLMR01)
- ☒ Floating charge tick box (applies only to MR01/LLMR01)
- ☐ Negative pledge tick box (applies only to MR01/LLMR01)
- ☐ Nature of the charge
(applies only to MR08/LL MR08)
- ☐ Obligations secured by the charge
(applies only to MR08/LL MR08)

- **The following details will need to be added to, amended or deleted from the Form MR02/LLMR02/MR09/LLMR09**

Particulars of the charge to be added, amended or deleted (please tick as appropriate)

- ☐ Company /LLP number
- ☐ Company/LLP name
- ☐ Date of creation of charge
- ☐ Date that property or undertaking was acquired

- ☐ Persons entitled to the charge
- ☐ Description of property.
- ☐ Fixed charge tick box (applies only to MR02/LLMR02)
- ☐ Floating charge tick box (applies only to MR02/LLMR02)
- ☐ Negative pledge tick box (applies only to MR02/LLMR02)
- ☐ Nature of the charge
(applies only to MR09/LL MR09)
- ☐ Obligations secured by the charge
(applies only to MR09/LL MR09)

- **The following details will need to be added to, amended or deleted from the Form MR03/MR10/LLMR03/LLMR10**

Particulars of the charge to be added, amended or deleted (please tick as appropriate)

- ☐ Company /LLP number
- ☐ Company/LLP name
- ☐ Date of creation of charge
- ☐ Date of resolution or determination
- ☐ Date of covering instrument
- ☐ Names of trustees for debenture holders
- ☐ Description of property
- ☐ Fixed charge tick box (applies only to MR03/LLMR03)
- ☐ Floating charge tick box (applies only to MR03/LLMR03)
- ☐ Negative pledge tick box (applies only to MR03/LLMR03)
- ☐ Nature of the charge
(applies only to MR10/LL MR10)
- ☐ Obligations secured by the charge
(applies only to MR10/LL MR10)

Please give the instructions in the box below)

Please tick 'no' with regards to the floating charge to reflect the correct details on the legal charge.



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 6250113

Charge code: 0625 0113 0003

The Registrar of Companies for England and Wales hereby certifies that a charge dated 7th February 2014 and created by HIGHLEASE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 18th February 2014

Dx

Given at Companies House, Cardiff on 18th February 2014



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Bank of Cyprus UK

All Monies Legal Charge

Date	7 February 2017
The Mortgagee ("we/our/us")	Bank of Cyprus UK Limited, trading as Bank of Cyprus UK, of PO Box 17484, 87 Chase Side, London N14 5WH
The Mortgagor ("you/your") (Names and Addresses)	HIGHLEASE LIMITED (Largest share) No 6250113) R.O. 19-20 BOURNE COURT, SOUTHEND ROAD, WOODFORD GREEN ESSEX IG8 8HD
The Property	5A GREVILLE PLACE LONDON NW6 5SP
Tenure	FREHOLD
Title number(s) (if applicable)	LN 65055

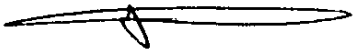


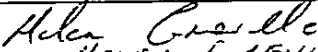
- 1 You charge the Property to us by way of legal mortgage as continuing security for all monies and liabilities you owe us
- 2 Our *Mortgage Conditions 2012 (All Monies Legal Charge)* form part of this legal charge You confirm having received a copy
- 3 You and we apply to the Chief Land Registrar for the following restriction to be entered on the title or titles.

"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 this charge in favour of Bank of Cyprus UK Limited referred to in the charges register"

Warning: If you sign this Legal Charge you will be legally bound by its terms. If more than one person is named above as Mortgagor you will each be responsible for the others debts or commitments as well as your own You are strongly advised to take independent legal advice before signing this document

Original copy
of this document
Philip Rose
14/02/17

Individuals (who sign and deliver as a deed on the date shown on the first page of this legal charge)

Your signature (please print your name beneath your signature)	Signature, name and address of each witness (each signature to be separately witnessed)
1. 	 HELEN GREVILLE, 141 DANPOOL RD, NW2 7LN
2.  JONATHAN RUST (CO SEC)	 HELEN GREVILLE 141 DANPOOL ROAD LONDON NW2 7LN
3.	
4.	

Companies Registered in England & Wales (execute by completing the box below)

EXECUTED as a Deed by _____ PLC/LTD on the date shown on the first page of this legal charge (Company No _____) by <table border="0" data-bbox="81 1211 1492 1402"> <tr> <td data-bbox="81 1211 783 1301"> Signature of Director _____ </td> <td data-bbox="783 1211 1492 1301"> Name _____ </td> </tr> <tr> <td data-bbox="81 1301 783 1402"> Signature of Director/Secretary/Witness* (delete as appropriate) </td> <td data-bbox="783 1301 1492 1402"> Name _____ </td> </tr> </table>		Signature of Director _____	Name _____	Signature of Director/Secretary/Witness* (delete as appropriate)	Name _____
Signature of Director _____	Name _____				
Signature of Director/Secretary/Witness* (delete as appropriate)	Name _____				

* The signature of the witness is only required where there is a sole director and no company secretary

Overseas Companies (execute by completing the box below)

Signed as a Deed on the date shown on the first page of this legal charge on behalf of _____ a company incorporated in _____	
by _____ Authorised signatory _____ Name (Print name)	and _____ Authorised signatory _____ Name (Print name)
being persons who in accordance with the laws of the territory are acting under the authority of the company.	