

# MR01

## Particulars of a charge



Companies House

204965.23



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

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

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

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  
must be scanned and placed on the public record. **Do not send the original.**

FRIDAY



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15/07/2016

#317

COMPANIES HOUSE

For official use

### 1 Company details

Company number 0 6 4 1 8 3 4 5

Company name in full WELLINGTON CLOSE LIMITED

5

→ **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 1 4 0 7 2 0 1 6

### 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 ONESAVINGS BANK PLC

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

✓

LEGAL CHARGE OVER THE PROPERTY KNOWN AS  
6 AND 9 WELLINGTON CLOSE, LONDON. W11 2AN  
(TITLE NO NGL588332)

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 <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  
IVAN FITZHERBERT

Company name  
STITT & CO

Address  
11 GOUGH SQUARE

Post town  
LONDON

County/Region

Postcode  
E C 4 A 3 D E

Country

DX  
1052 LONDON/CHANCERY LANE

Telephone  
0207 832 0840



### 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](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: 6418345

Charge code: 0641 8345 0005

The Registrar of Companies for England and Wales hereby certifies that a charge dated 14th July 2016 and created by WELLINGTON CLOSE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 15th July 2016

172

Given at Companies House, Cardiff on 21st July 2016



Companies House



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES

Date 14 JULY 2016 Advance £ 6,091,875.00 (Receipt of which is acknowledged)

The Borrower WELLINGTON CLOSE LIMITED

The Bank OneSavings Bank plc registered in England and Wales (company number 7312896) whose registered office is Reliance House, Sun Pier, Chatham, Kent ME4 4ET, trading as Kent Reliance Banking Services, Kent Reliance and krbs

The Property 6 and 9 WELLINGTON CLOSE, LONDON W11 2AN

Land Registry Title Number NGL 588332

- 1 This Mortgage incorporates the OneSavings Bank plc Mortgage Conditions dated 5<sup>th</sup> October 2015, a copy of which has been supplied to the Borrower
- 2 The Borrower with full title guarantee and as a continuing security for the payment or discharge of all monies payable to the Bank by the Borrower
  - a) charges the Property to the Bank by way of first legal mortgage,
  - b) assigns absolutely to the Bank the benefit of all
    - (i) rights and claims of the Borrower now or at any time against tenants or occupiers of the Property or their guarantors,
    - (ii) rights and claims of the Borrower now or at any time against managing agents, professional advisors, suppliers or contractors in relation to the Property, and
    - (iii) guarantees, insurances or compensation monies now or at any time relating to any of the Property
- 3 This Mortgage secures further advances but does not oblige the Bank to make them
4. The Borrower hereby applies to the Chief Land Registrar for the registration against the registered title to the Property of a restriction 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 14 / 7 / 2016 in favour of OneSavings Bank plc referred to in the charges register"

### WHERE THE BORROWER IS AN INDIVIDUAL OR INDIVIDUALS

SIGNED as a deed by the Borrower(s) in the presence of the witness

Signature(s)

Witness – signature and address

I have seen the original document and I certify that this is a complete and accurate copy of the original.

Signature [Signature]  
 Position a Position in Firm  
 Date 14.7.16  
 Solicitors Stiff & Co Solicitors

SOLICITOR

11 Gough Square, London EC4A 3DF

### WHERE THE BORROWER IS A COMPANY

SIGNED as a deed by the Borrower acting by a Director of the Borrower in the presence of the witness

Signature of Director

Witness – signature and address

[Signature]

Anna Zaton

Name of Director (printed)

GRAHAM HEDGER

11 Gough Square  
London EC4A 3DF

Form of charge filed at Land Registry under reference MD1294N