

MR01

Particulars of a charge

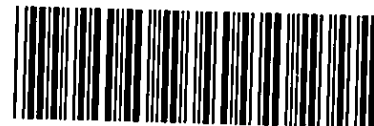


Companies House



Go online to file this information  
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A fee is be payable with  
Please see 'How to pay' on



A13

\*A63MIBU1\*

04/04/2017

#174

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 the  
instrument. Use form MR01

TUESDAY

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

08571765

Company name in full

MCGRAY PROPERTY SERVICES LTD

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For official use

→ 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

31 03 2017

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

FLEET MORTGAGES 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.

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## Particulars of a charge

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## 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

20 RICHMOND AVENUE  
SWANWELL  
NEWCASTLE UPON TYNE  
NE16 3HA

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.

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## 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

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## 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

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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).

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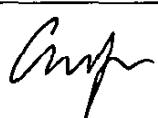
## Signature

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 **ALLAN MAXWELL**Company name **GORDON BROWN LAW FIRM**Address **MAMB HOUSE****143 FROWI STREET**Post town **CHESTER LE STREET**County/Region **DURHAM**Postcode **CH1 3AU**Country **UK**DX **60251 CHESTER LE STREET**Telephone **0191 3895129****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: 8571765

Charge code: 0857 1765 0002

The Registrar of Companies for England and Wales hereby certifies that a charge dated 31st March 2017 and created by MCGRAY PROPERTY SERVICES LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 4th April 2017.

Given at Companies House, Cardiff on 11th April 2017



**Companies House**



**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**

Account No: 1100011026

Date: 31<sup>st</sup> MARCH 2017

we, us and our means Fleet Mortgages Limited of 2<sup>nd</sup> Floor, Flagship House, Reading Road North, Fleet, Hampshire, GU51 4WP (registered in England and Wales as company number 08663979) and anyone who at any time in the future is entitled (as legal, equitable or beneficial owner) to all or any of the lender's and/or mortgagee's rights under any of the mortgage documents (including as a result of a mortgage transfer, a merger or consolidation with another person, a take-over and/or a group reorganisation) (each being a mortgagee).

conditions means: Fleet Mortgages - Mortgage Conditions 2014 - Version 2

you and your means: (insert full name and address of each borrower)

- (1) MCGRAY PROPERTY SERVICES LTD
- (2)
- (3)
- (4)

and (if there is more than one) all of them together (and includes that person's personal representatives; and any person to whom title to the property passes) (each being a mortgagor and borrower).

The property means:

TITLE NO: TY23238

20 RICHMOND AVENUE SWINLEY NEWCASTLE UPON TYNE

Postcode: NE16 3HA

including existing and future fixtures, fittings, alterations and additions.

This mortgage deed is made on the above Date between you as mortgagor(s) and us as mortgagee:

1. In this Mortgage Deed, a number of words and phrases are printed in bold type because they have a special meaning. The meaning of some of these words and phrases is explained in the boxes above. The meaning of other words and phrases printed in bold type is explained in the conditions.
2. This mortgage deed incorporates all of the provisions set out in the conditions and the mortgage offer.
3. You acknowledge receipt of:-
  - 3.1 the initial advance;
  - 3.2 a copy of the conditions;
  - 3.3 the mortgage offer; and
  - 3.4 the latest edition of the tariff.
4. You charge to us with full title guarantee as continuing security for the payment and discharge of all the secured liabilities:-
  - 4.1 the property by way of legal mortgage;
  - 4.2 the ancillary assets by way of fixed charge; and
  - 4.3 (if you are a body corporate only) your business and all your other assets present and future by way of floating charge.
5. This mortgage deed secures further advances if we make them but we are not obliged to do so.

We Gordon Brown Law Firm LLP  
hereby certify this document to be a true  
and complete copy of the original

Signed

*[Signature]*

Date

31/03/2017

Form of charge filed at HM Land Registry under reference MD1443A



**FLEET**  
**MORTGAGES**

## Mortgage Deed.

6. You consent to and apply for the registration of the following restriction against title to the property:  
"No disposition of the registered estate by the proprietor of the registered estate or by the proprietor of any registered charge, not being a charge registered before the entry of this registration is to be registered without written consent signed by the proprietor for the time being of the charge dated [31/03/2017] in favour of Fleet Mortgages Limited referred to in the charges register".
7. This mortgage deed, and any non-contractual aspects arising in connection with it, are governed by English law.

**This is an important legal document.**

If you sign this document you will be legally bound by the mortgage documents. We will be entitled to enforce our rights against you and the property if you fail to comply with your obligations under the mortgage documents.

Please note that brokers, other intermediaries or persons who may have introduced you to us and/or provided you with assistance, advice or other services in connection with your mortgage advance are not our agents and have no authority from us to make representations as to the effect of the mortgage documents, your liabilities under them or their suitability for you. No one other than a member of our staff has any authority to provide you with information on our behalf to you about the mortgage documents.

Also, other information provided by us (including in previous discussions, illustrations, quotations or representations) is superseded by the mortgage documents. Therefore, you must not rely upon any of that superseded information.

You should not sign this document unless: you have read and understood the mortgage documents, and you have obtained such legal and other advice as you consider appropriate and then decided that you want to be legally bound by the mortgage documents.

**IF YOU FAIL TO KEEP UP WITH PAYMENTS ON YOUR MORTGAGE A RECEIVER OF RENT MAY BE APPOINTED AND/OR YOUR RENTAL PROPERTY MAY BE REPOSSESSED.**

Signed and delivered as a deed by each of you on the Date stated at the top of this mortgage deed  
Individual(s)

Each signature to be separately witnessed but the witness can be the same person. Each witness must be over 18 years, not be a relative of a borrower and not reside in the property.

**SIGNATURE(S)**

- (1) *[Signature]*  
DIRECTOR
- (2) *N. Lough*  
DIRECTOR
- (3)
- (4)

**WITNESS(ES) Signature, name (in capitals) and address.**

- (1) *[Signature]* Adam Parker  
143 FRANK STREET  
CHICHESTER LE STREIT D113 3AN
- (2) *[Signature]*  
As above
- (3)
- (4)