

# MR01

## Particulars of a charge



Companies House



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A fee is be payable with t  
Please see 'How to pay' on t

☒ **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 ther  
instrument Use form MR08



A14

\*A5XEG5CZ\*  
04/01/2017  
COMPANIES HOUSE

#133

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**

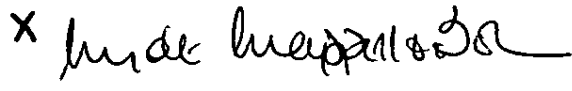
<b>1</b>	<b>Company details</b>	<div>6 <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> For official use</div>
Company number	0 9 4 0 2 2 1 4	<b>Filling in this form</b> Please complete in typescript or in bold black capitals  All fields are mandatory unless specified or indicated by *
Company name in full	Historic Holiday Homes Limited	

<b>2</b>	<b>Charge creation date</b>
Charge creation date	d 1 d 6 m 1 m 2 y 2 y 0 y 1 y 6

<b>3</b>	<b>Names of persons, security agents or trustees entitled to the charge</b>
	Please show the names of each of the persons, security agents or trustees entitled to the charge
Name	Paul Appleby
Name	
Name	
Name	
Name	
	If there are more than four names, please supply any four of these names then tick the statement below
	<input type="checkbox"/> I confirm that there are more than four persons, security agents or trustees entitled to the charge

MR01

## Particulars of a charge

<b>4</b>	<b>Brief description</b> 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	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
	Brief description Vyrnwy House Llansanffraid SY22 6AU	
<b>5</b>	<b>Other charge or fixed security</b> 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 <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
<b>6</b>	<b>Floating charge</b> Is the instrument expressed to contain a floating charge? Please tick the appropriate box <input type="checkbox"/> Yes Continue <input checked="" type="checkbox"/> No Go to <b>Section 7</b> Is the floating charge expressed to cover all the property and undertaking of the company? <input type="checkbox"/> Yes	
<b>7</b>	<b>Negative Pledge</b> 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 <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
<b>8</b>	<b>Trustee statement <sup>1</sup></b> 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 <input type="checkbox"/>	<sup>1</sup> This statement may be filed after the registration of the charge (use form MR06)
<b>9</b>	<b>Signature</b> Please sign the form here 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 Alan Whitmore

Company name Clyde Chappell & Botham

Address 97-99 Weston Road

Meir

Post town Stoke-on-Trent

County/Region Staffordshire

Postcode S T 3 6 A J

Country England

DX

Telephone 01782599577

**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: 9402214

Charge code: 0940 2214 0006

The Registrar of Companies for England and Wales hereby certifies that a charge dated 16th December 2016 and created by HISTORIC HOLIDAY HOMES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 4th January 2017

Given at Companies House, Cardiff on 11th January 2017



Companies House



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES

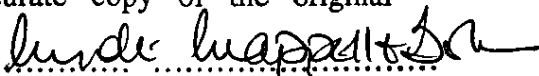
**Date:** 16 December 2016

**Historic Holiday Homes Limited**  
the Mortgagor

and

**Paul Appleby**  
the Lender

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

signed   
Clyde Chappell & Botham Solicitors  
99 Weston Road, Meir,  
Stoke-on-Trent ST3 6AJ

Dated this 19th Day of December 2016

**Legal Charge**

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This Deed is made on 16/12/2016

By

- (1) **Historic Holiday Homes Limited** (registered in England and Wales No 09402214) whose registered office is at Caverswall Castle, Staffordshire, ST11 9EA (the **Mortgagor**)

In favour of

- (2) **Paul Appleby** of 19 Hillsway, Littleover, Derby, DE23 3DS (the **Lender**)

1 **Definitions and Interpretations**

In this Deed

- 1.1 the following expressions have the following meanings unless inconsistent with the context

**Event of Default** has the meaning given to it in the Loan Agreement and shall also include any breach by the Borrower of the terms of this deed

**Expenses** means all expenses (on a full indemnity basis) incurred by the Lender or any Receiver at any time in connection with the Property or the Mortgagor's Obligations or in taking or perfecting this deed or in preserving defending or enforcing the security created by this deed or in exercising any power under this deed or otherwise with Interest from the date they are incurred

**Interest** means interest at the rate(s) charged to the Mortgagor by the Lender from time to time

**Loan Agreement** means the loan agreement dated on or about the date hereof and made between the Mortgagor and the Lender

**Mortgagor's Obligations** means all the Mortgagor's liabilities to the Lender under or in connection with the Loan Agreement together with Interest and Expenses

**Property** means

Administrative Area	Powys
Description	Vyrnwy House, Llansanffraid, SY22 6AU
Tenure	Freehold
Land Registry Title No	CYM388453

**Required Currency** means the currency or currencies in which the Mortgagor's Obligations are expressed from time to time,

- 1.2 the expressions **Mortgagor** and **Lender** where the context admits include their respective successors in title and assigns,
- 1.3 references to the **Property** include any part of it or them and the **Property** includes all covenants and rights affecting or concerning the same. The **Property** also includes any share from time to time held by the Mortgagor in any landlord or management company of the Property,

1 4 interest will be calculated both before and after demand or judgment on a daily basis and compounded according to agreement or in the absence of agreement monthly on such days as the Lender may select; and

1 5 each of the provisions of this deed shall be severable and distinct from one another and if one or more of such provisions is invalid or unenforceable the remaining provisions shall not in any way be affected

## 2 **Charge**

The Mortgagor covenants to discharge on demand the Mortgagor's Obligations when due in accordance with their terms and as a continuing security for such discharge and with full title guarantee charges to the Lender

2 1 by way of first legal mortgage of all legal interests and otherwise by way of fixed charge the Property (to the full extent of the Mortgagor's interest in the Property or its proceeds of sale),

2 2 by way of fixed charge all rents receivable from any lease granted out of the Property and the proceeds of any insurance from time to time affecting the Property

## 3 **Repair, alteration and insurance**

3 1 The Mortgagor will keep the Property in good condition and comprehensively insured to the Lender's reasonable satisfaction for their full reinstatement cost and in default the Lender (without becoming liable to account as mortgagee in possession) may enter and repair or insure the Property The Mortgagor will deposit with the Lender the insurance policy or (if the Lender agrees) a copy of it The Mortgagor shall note the interest of the Lender on such insurance policy and (if the Lender so requires) produce to the Lender receipts for all premiums and other payments necessary for effecting and keeping up such insurance policy

3 2 The Mortgagor will hold in trust for the Lender all money received under any insurance of the Property and at the Lender's option will apply the same in making good the relevant loss or damage or in or towards discharge of the Mortgagor's Obligations

3 3 The Mortgagor will not without the prior written consent of the Lender make any alteration to the Property which would require planning permission or approval under any building regulations

## 4 **Restrictions on charging, leasing, disposing and parting with possession**

4 1 The Mortgagor will not without the Lender's prior written consent

(a) create or permit to arise any mortgage charge or lien on the Property,

(b) grant or accept a surrender of any lease or licence of the Property, or

(c) dispose of or part with or share possession or occupation of the Property

4 2 If the Lender does consent to the creation of a mortgage or charge on the Property it may require a priority agreement or deed with the mortgagee or chargee In the case of Registered Land this will require registration and will be a public document

4 3 The Mortgagor applies and agrees that the Lender may apply for a restriction to be entered on the register of any registered land for the following restriction to be registered against its title to the Property

"No disposition of the registered estate (other than a charge) by the proprietor(s) of the registered estate, or by the proprietor of any registered charge, not being a charge registered before the entry of this restriction, is to be registered without a written consent signed by the proprietor for the time being of the charge dated [date] in favour of the Lender referred to in the charges register or their conveyancer "

4 4 The Mortgagor shall ensure that no person (other than itself) shall be registered under the Land Registration Act 2002 or otherwise as the proprietor of all or any part of the Property without the prior written consent of the Lender

4 5 Whether or not title to the Property is registered at the Land Registry, if any caution against first registration or any notice (whether agreed or unilateral) is registered against the Mortgagor's title to the Property, the Mortgagor shall immediately provide the Lender with full particulars of the circumstances relating to such caution or notice. If such caution or notice was registered to protect a purported interest the creation of which is not permitted under this deed, the Mortgagor shall immediately, and at its own expense, take such steps as the Lender may require to ensure that the caution or notice, as applicable, is withdrawn or cancelled

## 5 Powers of the Lender

5 1 The security constituted by this deed shall be immediately enforceable and the power of sale and other powers given by section 101 of the Law of Property Act 1925 (as varied or extended by this deed) shall be immediately exercisable at any time after the occurrence of an Event of Default

5 2 At any time after the security constituted by this deed has become enforceable, the Lender may (whether in its own name or in that of the Borrower) without restriction grant or accept surrenders of leases of the Property

5 3 Section 103 of the Law of Property Act 1925 shall not apply and the Lender may exercise its power of sale and other powers under that or any other Act or this deed at any time after the date of this deed, but the Lender shall not exercise such power of sale until the security constituted by this deed has become enforceable under **clause 5.1**

5 4 At any time after the security constituted by this deed has become enforceable, the Lender may under the hand of any official or manager or by deed appoint or remove a Receiver or Receivers of the Property and may fix and pay the fees of a Receiver but any Receiver shall be deemed to be the agent of the Mortgagor and the Mortgagor shall be solely responsible for the Receiver's acts defaults and remuneration

5 5 All or any of the powers conferred on a Receiver by **Clause 6** may be exercised by the Lender without first appointing a Receiver or notwithstanding any appointment

5 6 Neither the Lender nor any Receiver shall be liable to account to the Mortgagor as mortgagee in possession for any money not actually received by the Lender

5 7 Section 93(1) of the Law of Property Act 1925 shall not apply to this deed

5 8 The Lender may exchange or convert to the Required Currency any currency held or received

## 6 Receivers

6 1 Any Receiver appointed by the Lender shall (in addition to all powers conferred on him by law) have the following powers which in the case of Joint Receivers may be exercised jointly or severally

- (a) to take possession of and generally manage the Property and any business carried on at the Property,
- (b) to carry out on the Property any new works or complete any unfinished works of building reconstruction maintenance furnishing or equipment,
- (c) to purchase or acquire any land or other property and purchase acquire grant or release any interest in or right over land or the benefit of any covenants (positive or restrictive) affecting land,
- (d) to sell lease surrender or accept surrenders of leases charge or otherwise deal with and dispose of the Property without restriction including (without limitation) power to dispose of any fixtures separately from the Property,
- (e) to carry into effect and complete any transaction by executing deeds or documents in the name of or on behalf of the Mortgagor,
- (f) to take continue or defend any proceedings and enter into any arrangement or compromise,
- (g) to insure the Property and any works and effect indemnity insurance or other similar insurance and obtain bonds and give indemnities and security to any bondsmen,
- (h) to employ advisers consultants managers agents workmen and others and purchase or acquire materials tools equipment goods or supplies,
- (i) to borrow any money and secure the payment of any money in priority to the Mortgagor's Obligations for the purpose of the exercise of any of his powers, and
- (j) to do any other acts which the Receiver may consider to be incidental or conducive to any of his powers or to the realisation of the Property

6 2 The Mortgagor grants to such Receiver an irrevocable licence and power to use in connection with any business carried on at the Property all property of the Mortgagor at the Property when the Receiver is appointed and to remove store sell and/or dispose of any such property The Receiver will account to the Lender for the proceeds of any sale of such property after deducting all costs and expenses incurred in the sale and that amount shall be a debt due from the Lender to the Mortgagor

6 3 A Receiver shall apply all money he receives first in repayment of all money borrowed by him and his expenses and liabilities and in payment of his fees and secondly towards the remaining matters specified in Section 109(8) of the Law of Property Act 1925

## 7 **Power of attorney**

The Mortgagor irrevocably appoints the Lender and any Receiver severally to be the Attorney of the Mortgagor (with full power of substitution and delegation) in the Mortgagor's name and on the Mortgagor's behalf and as the Mortgagor's act and deed to sign or execute all deeds instruments and documents or take continue or defend any proceedings which may be required by the Lender or any Receiver pursuant to this deed or the exercise of any of their powers

## 8 **Appropriation**

The Lender may appropriate all payments received for the account of the Mortgagor in reduction of any part of the Mortgagor's Obligations as the Lender decides

**9 Preservation of other security and rights and further assurance**

9 1 This deed is in addition to any other security present or future held by the Lender for the Mortgagor's Obligations and shall not merge with or prejudice such other security or any contractual or legal rights of the Lender

9 2 The Mortgagor will at the Mortgagor's own cost at the Lender's request execute any deed or document and take any action required by the Lender to perfect this security or further to secure the Mortgagor's Obligations on the Property

**10 General**

10 1 Any waiver or variation of any right by the Lender (whether arising under this deed or under the general law) shall only be effective if it is in writing and signed by the Lender and applies only in the circumstances for which it is given, and shall not prevent the Lender from subsequently relying on the relevant provision

10 2 No delay or failure by the Lender to exercise any right or power under this deed shall operate as a waiver

10 3 No single or partial exercise of any right under this deed shall prevent other or further exercises of that or any other right

**11 Memorandum and articles of association**

The Mortgagor certifies that this deed does not contravene the Mortgagor's memorandum and articles of association

**12 Notices**

12 1 Any notice or demand by the Lender may be served personally on any director or the secretary of the Company or may be sent by post or fax or delivered to the Company at the Company's address last known to the Lender

12 2 A notice or demand by the Lender by post shall be deemed served on the day after posting

12 3 A notice or demand by the Lender by fax shall be deemed served at the time of sending

**13 Counterparts**

This Deed may be executed in any number of counterparts and by the parties on separate counterparts, each of which so executed and delivered will be an original, but all the counterparts will together constitute one and the same agreement

**14 Governing Law**

This deed shall be governed by and construed in accordance with English law and the parties irrevocably submit to the exclusive jurisdiction of the English Courts

This document has been executed as a deed and is delivered and takes effect on the date stated at the beginning of it

## Execution


**EXECUTED** as a **DEED**  
by **Paul Appleby**  
in the presence of

*Witness signature*

*Witness name*

*Witness address*

*Witness occupation*

)  
)  
)  
  
.....  
U. REMEDIOS  
.....  
20 HILLSWAY  
.....  
LITTLEOVER  
.....  
DERBY DE Z33DS  
.....  
RECEPTIONIST  
.....

**EXECUTED** as a **DEED** )  
by **Historic Holiday Homes Limited** )  
acting by a Director )  
in the presence of )

*Witness signature*

*Witness name*

*Witness address*

*Witness occupation*

.....  
.....  
.....  
.....  
.....  
.....

## Execution

**EXECUTED** as a **DEED** )  
by **Paul Appleby** )  
in the presence of )

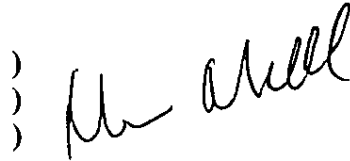
*Witness signature* .....

*Witness name* .....

*Witness address* .....

*Witness occupation* .....

**EXECUTED** as a **DEED** )  
by **Historic Holiday Homes Limited** )  
acting by a Director )  
in the presence of )



*Witness signature*



*Witness name*

.....ALAN E WHITMORE  
SOLICITOR

*Witness address*

.....97-99 WESTON ROAD  
.....MEIR.....

*Witness occupation*

.....STOKE-ON-TRENT  
.....