

MR01

Particulars of a charge

32930/23

laserform



Go online to file this information
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 MR0

For further information, please
refer to our guidance at:
www.gov.uk/companieshouse

This form **must be delivered to the Registrar for registration with 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. It will be scanned and placed on the public record. **Do not send the original.**



A14 31/05/2017 #437
COMPANIES HOUSE

WEDNESDAY

1 Company details

Company number 1 0 4 5 7 4 7 9
Company name in full TIME RENTAL PROPERTIES LIMITED

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 02 02 2015 20 17

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 ✓ AHLI UNITED BANK (UK) 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.

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

Mortgage Deed in respect of
Flat 5 Bedser Court
Clarence Walk
London
SW4 6QR

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**

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



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 **Nessie Orosco-Yousaf**

Company name
Mundays LLP

Address **Cedar House**

78 Portsmouth Road

Post town **Cobham**

County/Region **Surrey**

Postcode

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Country **United Kingdom**

DX **DX 156970 Cobham 2**

Telephone **01932 590500**



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 or email 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



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 10457479

Charge code: 1045 7479 0004

The Registrar of Companies for England and Wales hereby certifies that a charge dated 22nd May 2017 and created by TIME RENTAL PROPERTIES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 31st May 2017.

Dx

Given at Companies House, Cardiff on 6th June 2017



Companies House



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

AHLI UNITED BANK (UK) PLC

MORTGAGE SERVICES

35 Portman Square, London W1H 6LR. Telephone 020 7487 6500

MORTGAGE DEED

THIS MORTGAGE DEED is made on the Date between the Borrower and the Bank as follows:

1. In this Mortgage Deed, the following definitions shall apply where the context so admits:

"Bank" Ahli United Bank (UK) PLC of 35 Portman Square, London W1H 6LR and its successors in title and assigns or persons deriving title to this Mortgage Deed under or through it

"Borrower" Time Rental Properties Limited (registered company number 10457479)
of
34 Anyards Road, Cobham KT11 2LA

"Date" 22 May.....2017

"Mortgage Conditions" the Bank's Mortgage Conditions 2012

"Mortgage Offer" the formal loan offer dated 27 March 2017 made in respect of the Property by the Bank to the Borrower including the Mortgage Conditions

"Property" Flat 5 Bedser Court, Clarence Walk, London SW4 6QR

I hereby certify that this document
is a true copy of the original.

Mundays
For Mundays LLP
Solicitors
Cedar House, 78 Portsmouth Road
Cobham, Surrey KT11 1AN

Dated 30/05/17

~~Administrative Area: Lambeth~~

If registered - Title Number: TGL183256

Quality of Title

Tenure: Leasehold

If leasehold- Date of lease:

.....
Original Parties (1)

.....
(2)
.....

All other defined terms used in this Mortgage Deed shall have the meaning given to them in the Mortgage Conditions.

2. This Mortgage Deed constitutes the "Mortgage" (as defined in the Mortgage Conditions).
3. As a continuing security for the payment and discharge of the Secured Amounts and the performance by the Borrower of its other obligations under this Mortgage Deed, the Borrower with full title guarantee hereby charges to the Bank by way of first legal mortgage the Property, which for these purposes shall include:
 - (a) all buildings and fixtures and fittings (including trade and tenant's fixtures and fittings) and fixed plant and machinery which are situated on or form part of the Property at any time;
 - (b) the proceeds of sale of any part of the Property and any other monies paid or payable in respect of, or in connection with, the Property;
 - (c) the benefits of any covenants for title given, or entered into, by any predecessor in title of the Borrower in respect of the Property and any monies paid or payable in respect of those covenants;
 - (d) all rights under any licence, agreement for sale or agreement for lease in respect of the Property; and
 - (e) any other interest of the Borrower whatsoever in the Property.
4. The Borrower covenants with the Bank to observe, perform and comply with its obligations, covenants, conditions, stipulations and agreements in this Mortgage Deed, the Mortgage Offer and the Mortgage Conditions.
5. The Borrower acknowledges that it has received a copy of the Mortgage Offer and the Mortgage Conditions.

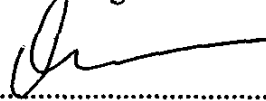
6. This Mortgage Deed is intended to secure further advances to the Borrower by the Bank, but the Bank shall not be obliged to make any such advance.
7. The Borrower applies to the Land Registrar for the registration of the following restriction to be registered against the registered title of the Property:

“No disposition of the registered estate by the registered proprietor 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 [] in favour of Ahli United Bank (UK) PLC referred to in the charges register.”

8. No failure or delay by the Bank to exercise any right or remedy provided under this Mortgage Deed or by law shall constitute a waiver of that or any other right or remedy, nor shall it preclude or restrict the further exercise of that or any other right or remedy. No single or partial exercise of such right or remedy shall preclude or restrict the further exercise of that or any other right or remedy.
9. The rights and remedies of the Bank provided under this Mortgage Deed are in addition to, and not exclusive of, any rights or remedies provided by law.
10. At its own expense the Borrower shall, and shall use all reasonable endeavours to procure that any necessary third party shall, promptly execute such documents and perform such acts as may be required for the purpose of giving full effect to this Mortgage Deed.
11. No variation of this Mortgage Deed shall be effective unless it is in writing and signed by each of the Borrower and Bank (or their respective authorised representatives).
12. If any provision of this Mortgage Deed (or part of any provision) is found by any court or other authority of competent jurisdiction to be invalid, illegal or unenforceable, that provision or part-provision shall, to the extent required, be deemed not to form part of this Mortgage Deed, and the validity and enforceability of the other provisions of this Mortgage Deed shall not be affected.
13. This Mortgage Deed and any dispute or claim arising out of or in connection with it or its subject matter or formation (including non-contractual disputes or claims) shall be governed by and construed in accordance with English law.
14. The parties to this Mortgage Deed irrevocably agree that, subject as provided below, the courts of England and Wales shall have the exclusive jurisdiction to settle any dispute or claim that arises out of or in connection with this Mortgage Deed or its subject matter or formation (including non-contractual disputes or claims). Nothing in this clause shall limit the right of the Bank to take proceedings against the Borrower in any other court of competent jurisdiction, nor shall the taking of proceedings in any one or more jurisdictions preclude the taking of proceedings in any other jurisdictions, whether concurrently or not, to the extent permitted by the law of such other jurisdiction.

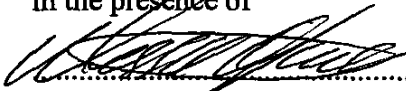
The Mortgage Offer and Mortgage Conditions are deemed to be incorporated into this Mortgage Deed and should be read carefully, and independent legal advice should be obtained by the Borrower in relation to the same.

IN WITNESS of which this Mortgage Deed has been signed and delivered as a deed by the Borrower on the Date.



.....
Borrower (1) Signature

in the presence of



.....
Witness Signature

NESSIE OROSLU-YOUSAF
.....

Witness Name (BLOCK CAPITALS)

.....
Witness Address MUNDAYS.LLP.....
CEDAR HOUSE
78 PORTSMOUTH ROAD
COBHAM
SURREY KT11 1AN

.....
Witness Occupation

LEGAL EXECUTIVE

in the presence of

.....
Borrower (2) Signature

.....
Witness Signature

.....
Witness Name (BLOCK CAPITALS)

.....
Witness Address

.....
Witness Occupation

=====

Executed as a Deed by

.....
(NAME OF BORROWER)

Director

acting by two directors or a director

.....
and the secretary

Director / secretary

(NB. In the case of Borrowers who are individuals, the signature of each Borrower must be witnessed separately by an adult who is not related to the Borrower and who is not a party to this Deed.)

DISCHARGE

(NB. Applicable only where title to the Property is unregistered)

Ahli United Bank (UK) PLC hereby acknowledges that it has this day received all monies intended to be secured by this Mortgage Deed.

This receipt shall not operate as a transfer.

Dated

20

IN WITNESS whereof the COMMON SEAL
OF AHLI UNITED BANK (UK) PLC
was hereunto affixed in the
presence of: