

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

MR01

Particulars of a charge



Companies House



Go online to file this information
www.gov.uk/companieshouse

A fee is be payable with th
Please see 'How to pay' on th

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 instrument. Use form MR08.

TUESDAY



A9KFZ700
A13 22/12/2020 #43
COMPANIES HOUSE

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	For official use
Company number	11014082	→ Filing in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *
Company name in full	ASAHI HOLDINGS LIMITED.	

2	Charge creation date	
Charge creation date	d 18 m 12 y 2020	

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	THE MORTGAGE LENDER LIMITED	
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

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	127 MAKIN STREET LIVERPOOL L4 5QF	

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.	
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

6	Floating charge	
	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 Section 7	
	Is the floating charge expressed to cover all the property and undertaking of the company?	
	<input type="checkbox"/> 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.	
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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).
	<input type="checkbox"/>	

9	Signature	
	Please sign the form here.	
Signature	Signature X <i>[Handwritten Signature]</i> for Tvetlowans Solicitors X	
	This form must be signed by a person with an interest in the charge.	

MRO1

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 **JOANNE MITCHELL**

Company name **TRETHOWANS LLP**

Address **5 PARKSTONE ROAD**

POOLE

DORSET

Post town

County/Region **DORSET**

Postcode **BH15 2NL**

Country **ENGLAND**

DX **07602 POOLE**

Telephone **01202 339042**

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

WE CERTIFY THAT THIS IS A TRUE AND COMPLETE COPY OF THE ORIGINAL
 TRETHOWANS LLP
 5 PARKSTONE ROAD
 POOLE
 BH15 2NL

1

MORTGAGE DEED (COMPANY BORROWER)

Date: ~~18 DECEMBER 2020~~ 18 DECEMBER 2020

Case reference: M001368706

We/Us (the Lender):	The Mortgage Lender Limited
You:	ASANI HOLDINGS LIMITED
Registered Number:	11014082
Registered Office:	1 YARDEN CLOSE, CAMBERLEY, UNITED KINGDOM, GU15 1AA
Mortgage Terms and Conditions:	Buy to Let Mortgage Terms and Conditions 2018
Property:	127 MAIKIN STREET, LIVERPOOL L4 5QF
Title number:	M5336287

- This mortgage incorporates the terms and conditions set out in the Offer and the Mortgage Terms and Conditions. You confirm that You have received each of these documents and You have read and understand them.
- You agree to comply with the terms and conditions set out in the Offer and the Mortgage Terms and Conditions.
- You charge the Property with full title guarantee, together with all Your respective interests and rights in the Property and in the proceeds of sale of the Property, by way of a legal mortgage and as continuing security with the repayment of all monies payable by You to Us on any account whatsoever and the performance of all other obligations at any time owed by You to Us.
- This charge secures all further advances and we may apply to the Registrar for a note to be entered on the register to that effect.
- You apply to the Registrar to enter the following restriction against the title referred to above: "No disposition of the registered estate by the proprietor of the registered estate is to be registered without the written consent signed by the proprietor for the time being of the Charge dated _____ in favour of The Mortgage Lender Limited referred to in the Charges Register."
- We and You agree that this document may be destroyed at any time after it has been electronically scanned and registered by HM Land Registry. An official copy issued by HM Land Registry will then be acceptable as evidence for all purposes as if it were the original.
- Reference to We and to Us includes anyone to whom We transfer, or has the benefit of, this mortgage or any part of it at the time.

Form of Charge filed at The Land Registry under reference MD1469C

Executed as a deed by you acting by:

Director Name: UDAI PARTAP SINGH Signature: DEU Udai Partap Singh Deu	Director/Secretary Name: CHANDANI PAL Signature: 
In the presence of: Witness Name: Wartmann Franzi Witness signature: J. Ullrich	Address: 5 av. Jourd Salève 1255 Meyrier - Suisse



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 11014082

Charge code: 1101 408 2 0004

The Registrar of Companies for England and Wales hereby certifies that a charge dated 18th December 2020 and created by ASAHI HOLDINGS LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 22nd December 2020 .

Given at Companies House, Cardiff on 6th January 2021



Companies House



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