

MR01

Particulars of a charge

004495/23



Companies House



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

A fee is be payable with this form
Please see 'How to pay'

- ☒ **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**
You may not use this form to
register a charge where the
instrument. Use form MR01



A20
A75RFUUQ
11/05/2018
COMPANIES HOUSE
#95

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 1 1 0 5 2 4 5 6
Company name in full Cheetah Property Investments Ltd

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 0 5 0 5 2 0 1 8

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 Paragon 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.

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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

46 Rodwell Court, Hersham Road, Walton-on-Thames, Surrey KT12 1RG

Title No. SY777911

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 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).

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.

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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	Matthew James
Company name	Jasper Vincent Solicitors
Address	227 West Street
Post town	Fareham
County/Region	Hampshire
Postcode	P O 1 6 0 H A
Country	England
DX	N/A
Telephone	01329 285341



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: 11052456

Charge code: 1105 2456 0002

The Registrar of Companies for England and Wales hereby certifies that a charge dated 5th May 2018 and created by CHEETAH PROPERTY INVESTMENTS LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 11th May 2018.

Given at Companies House, Cardiff on 16th May 2018



Companies House




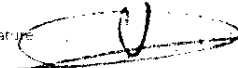
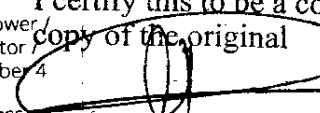
THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

LEGAL CHARGE - Paragon Bank PLC

Account number	5167667		Date	05052018	
Lender	Paragon Bank PLC				
Registered office	51 Homer Road, Solihull, West Midlands B91 3QJ		Registered No.	05390593	
Borrower	CHEETAH PROPERTY INVESTMENTS LTD Registration No. (if applicable) 11052456				
Property	46 ROOSELL COURT, HERSHAM ROAD, WALTON-ON-THAMES, SURREY, KT12 1RG Title No SY777911				
Mortgage Condition	The Paragon Buy-to-let Mortgage Conditions (Second Edition)				

- Expressions used in this Legal Charge have the same meanings given to them in the Mortgage Conditions. Where any of the covenants or agreements contained in this Legal Charge are given by more than one person they shall be treated as having been given by those persons jointly and severally.
- The Borrower with full title guarantee charges the Property (including the gross rents, licence fees and any other money at any time derived from the Property) BY WAY OF LEGAL MORTGAGE with the payment of the Secured Amount.
- This Legal Charge incorporates and is subject to the Mortgage Conditions and the Offer and the Borrower covenants with the Lender to observe and comply with, and be bound by, the Mortgage Conditions and the Offer.
- This Legal Charge is a continuing security for the payment and discharge of the Secured Amount.
- This Legal Charge is made for securing further loans and the Lender is under an obligation to make further advances. Application is made by the Lender to Chief Land Registrar for a note to be entered on the registered title of the Property to that effect.
- The Borrower applies to the Chief Land Registrar for a restriction to be registered against the registered title to the effect that 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 [] in favour of Paragon Bank PLC Limited referred to in the charges register.

Signed as a deed by the Borrower or Executed as a deed by the Borrower acting by a Director / Member

Borrower / Director / Member 1		Borrower / Director / Member 2	
Witness		Witness	
Name (in BLOCK CAPITALS)		Name (in BLOCK CAPITALS)	
Address		Address	
Jasper Vincent Solicitors 227 West Street Fareham PO16 0HA		<p>I certify this to be a complete copy of the original</p> <p></p> <p>Matthew T James, Solicitor 227 West Street, Fareham PO16 0HA Date: 18/5/18</p>	
Borrower / Director / Member 3		Borrower / Director / Member 4	
Witness		Witness	
Name (in BLOCK CAPITALS)		Name (in BLOCK CAPITALS)	
Address		Address	

Form of Legal Charge filed at the Land Registry under reference MD1413H

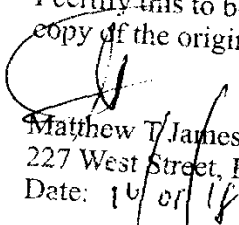


Buy-to-let mortgages

Legal charge

Paragon Bank PLC

I certify this to be a complete
copy of the original


Matthew T James, Solicitor
227 West Street, Fareham PO16 0HA
Date: 16/01/18

 0345 849 4040  0345 849 4041

@ btlenquiries@paragonbank.co.uk

 www.paragonbank.co.uk