### MR08

## Particulars of a charge where there is no instrument



A fee is payable with this form. Please see 'How to pay' on the last page. 000001 K23 What this form is for What this form is NOT for You may use this form to register You may not use this form to a charge where there is no register a charge which is created or evidenced by an instrument. instrument. Use form MR01. 06/04/2022 **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. **Company details** 

		l I I <u> </u>
Company number	1   1   3   0   8   6   9   9	→ Filling in this form Please complete in typescript or in
Company name in full	CapInvest (Securities) Ltd	bold black capitals.
		All fields are mandatory unless specified or indicated by *
2	Charge creation date	
Charge creation date	$\begin{bmatrix} d & 0 & d & 5 \end{bmatrix}$ $\begin{bmatrix} m & 0 & m & d \end{bmatrix}$ $\begin{bmatrix} m & d & d & d \end{bmatrix}$ $\begin{bmatrix} y & 2 & y & 2 \end{bmatrix}$	
3	Persons entitled to the charge	
	Please enter the names of all persons in whose favour the charge has been created or the names of any security agents or trustees holding the charge for the benefit of one or more persons.	Continuation page Please use a continuation page if you need to enter more details.
Name	Mr Frank Bradshaw	
Name		
Name .		
Name		
		1

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<b>'</b>	Nature of the charge	
	Please give a description of the nature of the charge.	Continuation page Please use a continuation page if
ature of the charge	Sub Mortgage of 80% of CapInveset Securities) Ltd charge over land at Orion, The Caravan, North Country, Redruth, Conrwall TR16 4AS. Title Number CL362030	Please use a continuation page if you need to enter more details.
	Description of property or undertaking	Continuation page
escription of property	Please give a short description of the property or undertaking charged.  Land at Orion, The Caravan, North Country, Redruth, Cornwall,	Continuation page Please use a continuation page if you need to enter more details.
r undertaking	TR16 4AS	

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5	Obligations secured by the charge	
	Please give details of the obligations secured by the charge.	Continuation page Please use a continuation page i
Obligations secured by the charge	Loan of £200,000. (Two Hundred Thoudsand Pounds Only)	you need to enter more details.
	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.	This statement may be filed afte the registration of the charge (u form MR06).
	Confirmation and signature	·
	I confirm that the charge to which this form relates is not created or evidenced by an instrument.	
ignature	X Brudshaw,	
	This form must be signed by a person with an interest in the charge.	
		•

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### Presenter information

We will send the certificate to the address entered below. All details given here will be available on the public record. You do not have to show any details here but, if none are given, we will send the certificate to the company's Registered Office address.

Contact name	Mr Alan E Tutte
Company name	CapInvest ( Securities) Ltd
Address	Chatsworth House
Gannel	Road
Post town	Newquay
County/Region	Cornwall
Postcode	T R 7 2 A G
Country	
DX	
Telephane	

### ✓ 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 entered the date on which the charge was created.
- You have shown the names of persons entitled to the charge.
- ☐ You have described the nature of the charge.
- You have given a description of the property or undertaking charged.
- ☐ You have given details of the obligations secured by the charge.
- You have signed the form.
- ☐ You have enclosed the correct fee.

#### 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.

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

3	Persons entitled to the charge	
	Please enter the names of all persons in whose favour the charge has been created or the names of any security agents or trustees holding the charge for the benefit of one or more persons.	
Name		
Name _		
Name		

4	Nature of the charge	
	Please give a description of the nature of the charge.	
Nature of the charge		
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		·
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• •		

5	Description of property or undertaking	
	Please give a short description of the property or undertaking charged.	
Description of property or undertaking		
:		

6	Obligations secured by the charge	
	Please give details of the obligations secured by the charge.	
Obligations secured by the charge		
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# CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 11308699

Charge code: 1130 869 9 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 5th April 2022 and created by CAPINVEST (SECURITIES) LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 6th April 2022.

Given at Companies House, Cardiff on 12th April 2022



