

MR01

Particulars of a charge

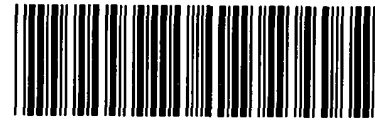


Companies House



Go online to file this information
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A fee is be payable w
Please see 'How to pay'



A9XEJCC5

A21

01/02/2021

#55

COMPANIES HOUSE

www.gov.uk/companieshouse

✓ **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 there is no
instrument. Use form MR08.

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 3 2 1 3 0 8

Company name in full Ballycroy 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 ^d2 ^d2 ^m0 ^m1 ^y2 ^y0 ^y2 ^y1

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 Nottingham Building Society

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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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

2 Field Way, Uxbridge, Middlesex, UB8 3AQ

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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**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	Adam Jakubik
Company name	Fairstep Solicitors
Address	174-176 Hamilton Road
Post town	Felixstowe
County/Region	Suffolk
Postcode	I P 1 1 7 D U
Country	England
DX	31457 Felixstowe
Telephone	01394 451028

**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


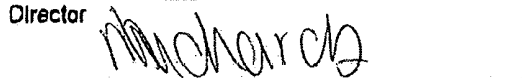
MORTGAGE DEED

(for a Company)



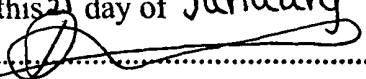
Account Number: 3312669308/02		Date: 22 nd January 2021	
Society:	Nottingham Building Society Nottingham House 3 Fulforth Street Nottingham NG1 3DL		
Mortgage Conditions:	Nottingham Building Society Commercial Mortgage Conditions 2019 (version 1) Ballycroy Properties Limited		
Borrower:	2 Field Way, Uxbridge, Middlesex		
Property:	UB8 3AQ		
Post Code			Title No. NGL173109
<p>1. The Borrower with full title guarantee charges to the Society:</p> <p>(a) by way of legal mortgage the Property and all of the Borrower's respective interests in the Property and its proceeds of sale; and</p> <p>(b) by way of fixed charge the equipment and goods owned by the Borrower at the Property (if any) and all other fixtures, fittings, plant and machinery which may from time to time be erected on or affixed to the Property, for the payment of all moneys payable by the Borrower to the Society.</p>			
<p>2. This Mortgage Deed incorporates the Mortgage Conditions (a copy of which has been received by the Borrower). The Borrower covenants with the Society to perform and fulfil all its obligations set out in, and to be bound by, the Mortgage Conditions.</p>			
<p>3. This Mortgage Deed secures further advances but does not oblige the Society to make further advances.</p>			
<p>4. The Borrower applies to the Chief Land Registrar to enter on the register the following restriction:</p> <p>No disposition of the registered estate by the 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 Nottingham Building Society referred to in the charges register.</p>			

Executed as a deed by
Ballycroy Properties Limited
acting by two directors or by a director and its secretary

) 
) Director
) 
) ~~Secretary~~/Secretary

We hereby certify that this copy
document is a true and complete copy of
the original.

Dated this 21st day of January 2021

Signed 

Fairstep Solicitors



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 11321308

Charge code: 1132 130 8 0002

The Registrar of Companies for England and Wales hereby certifies that a charge dated 22nd January 2021 and created by BALLYCROY PROPERTIES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 1st February 2021 .

Given at Companies House, Cardiff on 10th February 2021



Companies House



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