

MR01

Particulars of a charge

Oyez

041628/23.



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

A fee is payable with this form
Please see 'How to pay' on the back of this form



RCS *R7FU7JPK*
04/10/2018 #2
COMPANIES HOUSE
A27 *A7FCHJE1*
27/09/2018 #278
COMPANIES HOUSE

☒ **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 the charge
instrument. Use form MR01.

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 4 2 3 6 7 1

Company name in full PASCO PROPERTIES LIMITED

For official use

Filing 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 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.

Particulars of a charge

4

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*".

8 PENTLAND CHASE, AUCKLEY, DONCASTER DN9 3FX

Please limit the description to the available space.

5

☒ **No**

6

☒ Yes

7

☒ No

8

☐

1 This statement may be filed after the registration of the charge (use form MR06).

9

Signature _____

X ~~Ang~~shay.

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
J.F. SUTHERLAND

Company name
Atherton Godfrey LLP

Address
8 Hall Gate

Doncaster

Post town

County/Region

Postcode
D N 1 3 L U

Country

DX
DX 12553 Doncaster

Telephone
01302 320621



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

PROFORMA

Company Number - 11423671

Company Name - Pasco Properties Limited

Contact Name/ Organisation - James Sutherland, Atherton Godfrey LLP

Address - 8 Hall Gate, Doncaster DN1 3LU

The following details will need to be added to, amended or deleted from the Form MR01/LLMR01/MR08/LLMR08

Particulars of the charge to be added, amended or deleted (please tick as appropriate)

- ☐ Company /LLP number
- ☐ Company/LLP name
- ☒ Date of creation of charge
- ☐ Persons entitled to the charge
- ☐ Description of property
- ☐ Fixed charge tick box (applies only to MR01/LLMR01)
- ☐ Floating charge tick box (applies only to MR01/LLMR01)
- ☐ Negative pledge tick box (applies only to MR01/LLMR01)
- ☐ Nature of the charge
(applies only to MR08/LL MR08)
- ☐ Obligations secured by the charge
(applies only to MR08/LL MR08)

- **The following details will need to be added to, amended or deleted from the Form MR02/LLMR02/MR09/LLMR09**

Particulars of the charge to be added, amended or deleted (please tick as appropriate)

- ☐ Company /LLP number
- ☐ Company/LLP name
- ☐ Date of creation of charge
- ☐ Date that property or undertaking was acquired

- ☐ Persons entitled to the charge
- ☐ Description of property.
- ☐ Fixed charge tick box (applies only to MR02/LLMR02)
- ☐ Floating charge tick box (applies only to MR02/LLMR02)
- ☐ Negative pledge tick box (applies only to MR02/LLMR02)
- ☐ Nature of the charge
(applies only to MR09/LL MR09)
- ☐ Obligations secured by the charge
(applies only to MR09/LL MR09)

- **The following details will need to be added to, amended or deleted from the Form MR03/MR10/LLMR03/LLMR10**

Particulars of the charge to be added, amended or deleted (please tick as appropriate)

- ☐ Company /LLP number
- ☐ Company/LLP name
- ☐ Date of creation of charge
- ☐ Date of resolution or determination
- ☐ Date of covering instrument
- ☐ Names of trustees for debenture holders
- ☐ Description of property.
- ☐ Fixed charge tick box (applies only to MR03/LLMR03)
- ☐ Floating charge tick box (applies only to MR03/LLMR03)
- ☐ Negative pledge tick box (applies only to MR03/LLMR03)
- ☐ Nature of the charge
(applies only to MR10/LL MR10)
- ☐ Obligations secured by the charge
(applies only to MR10/LL MR10)

Please give the instructions in the box below)

The date of creation of the charge for insertion in panel 2 of the MR01 is 14 September 2018.



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 11423671

Charge code: 1142 3671 0002

The Registrar of Companies for England and Wales hereby certifies that a charge dated 14th September 2018 and created by PASCO PROPERTIES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 4th October 2018.

Given at Companies House, Cardiff on 5th October 2018




Companies House



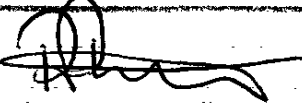

THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

LEGAL CHARGE - Paragon Bank PLC

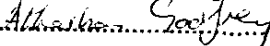
Account number	5 1 7 6 6 0 7	Date	1 4 0 9 2 0 1 8
Lender	Paragon Bank PLC		
Registered office	51 Homer Road, Solihull, West Midlands B91 3QJ	Registered No.	05390593
Borrower	Pasco Properties Limited		
	Registration No. (if applicable) 11423671		
Property	8 PONTLAND CHURCH AVENUE, DONCASTER DN9 3EX Title No. SYR 637264		
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 [14 / 9 / 2018] 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	Signature 	Witness	Signature
	Name (in BLOCK CAPITALS) SOPHIE ALLERTON		Name (in BLOCK CAPITALS)
	Address HSR LAW, 7 SOUTH PARADE, DONCASTER. DN1 2DY		Address
Borrower / Director / Member 3		Borrower / Director / Member 4	
Witness	Signature	Witness	Signature
	Name (in BLOCK CAPITALS)		Name (in BLOCK CAPITALS)
	Address		Address

We hereby certify that this is a true copy of the original

Signed...  ...

Atherton Godfrey Solicitors

8 Hall Gate

Doncaster DN1 3LU

Dated... 26.9.18

Form of Legal Charge filed at the Land Registry under reference

MD1413H

PARAGON 51 HOMER ROAD, SOLIHULL, WEST MIDLANDS B91 3QJ

AR 03/01/5602 07/2017

0345 849 4040

0345 849 4041

btlenquiries@paragonbank.co.uk

www.paragonbank.co.uk

JULY 1 2017

Legal charge

Paragon Bank PLC

 0345 849 4040  0345 849 4041

 btlenquiries@paragonbank.co.uk  www.paragonbank.co.uk