

101908-23

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](http://www.gov.uk/companieshouse)

A fee is payable with this form  
Please see 'How to pay' on the last page.

☒ **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 is no  
instrument. Use form

For further information, please  
refer to our guidance at:  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

This form **must be delivered to the Registrar for registration**  
**21 days** beginning with the day after the date of creation of the  
charge. If the form is 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  
scanned and placed on the public record. **Do not send the original.**



\*AA9E00QA\*  
A03 24/07/2021 #7  
COMPANIES HOUSE

SATURDAY

### 1 Company details

Company number 1 1 5 3 5 2 3 1

Company name in full 12S TRADING 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 9 0 7 2 0 2 1

### 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 PARATUS AMC LIMITED

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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Particulars of a 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

9 Herbert Road Handsworth Birmingham B21 9AE. Title No: WM 179978. The Borrower with full title guarantee, charges the Property by way of legal mortgage with the amount owed as defined in the Mortgage Conditions 2017. This Deed is made for securing further advances.

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

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**Trustee statement<sup>1</sup>**

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.

☐

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

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**Signature**

Please sign the form here.

Signature

Signature

X *Terry Jones (Solicitors)* 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	D. J. DWYER
Company name	D & D LAW AGENCY SERVICES LTD
Address	COURT LODGE FARM WARREN ROAD
Post town	CHELSEFIELD
County/Region	KENT
Postcode	BR6 6ER
Country	GB (UK)
DX	
Telephone	01689-898952

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**



**FILE COPY**

## **CERTIFICATE OF THE REGISTRATION OF A CHARGE**

Company number: 11535231

Charge code: 1153 5231 0003

The Registrar of Companies for England and Wales hereby certifies that a charge dated 9th July 2021 and created by 12S TRADING LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 24th July 2021.

P

Given at Companies House, Cardiff on 27th July 2021



**Companies House**



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

# Foundation Home Loans

## PARATUS AMC LIMITED

### MORTGAGE DEED

Account No.: 204253407

DATE: 9 <sup>th</sup> July 2021	
THE BORROWER(S): 12S TRADING LTD Company Registration Number (if applicable): 11535231	
THE COMPANY: PARATUS AMC LIMITED whose registered office and address for service is 5 Arlington Square, Downshire Way, Bracknell, Berkshire RG12 1WA (Company Number: 03489004) and its successors and assigns including any legal and equitable assignee, of this Deed whether by way of absolute assignment or by way of security only and those deriving title under it or them.	
THE PROPERTY: 9 HERBERT ROAD, HANDSWORTH, BIRMINGHAM B21 9AE	
PARATUS AMC LIMITED MORTGAGE CONDITIONS 2017	TITLE NUMBER(S): WM179978

1. The Borrower(s) (i) acknowledges receipt of the Loan  
(ii) with full title guarantee, charge(s) the Property by way of legal mortgage with the amount owed as defined in the Mortgage Conditions 2017
2. This Deed (i) Incorporates the Mortgage Conditions 2017 and the borrower(s) acknowledge(s) receipt of a copy thereof  
(ii) Is made for securing further advances
3. The Borrower(s) and the Company hereby apply to the Chief Land Registrar to enter on the Register a restriction 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 9/7/2021 in favour of the Company referred to in the charges registered.

Form of Charge filed at HM Land Registry under reference: MD1426D

We hereby Certify that This Copy is A TRUE COPY  
OF THE ORIGINAL MORTGAGE DEED DATED 9/7/2021.  
SIGNED By D.J. DWYER (DIRECTOR) & D LAW AGENCY  
SERVICES LTD ON THE 23/7/2021.

Account No.: 204253407

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Foundation Home Loans  
5 Arlington Square  
Downshire Way  
Bracknell, Berkshire  
RG12 1WA

Tel: 0344 770 8032  
Fax: 0344 770 8022  
DX: 122533 Bracknell (2)  
www.foundationhomeloans.co.uk

Foundation Home Loans is a trading style of Paratus AMC Limited  
Registered Office: 5 Arlington Square, Downshire Way, Bracknell, RG12 1WA  
Registered in England and Wales Company No. 03489004  
Paratus AMC Limited is authorised and regulated by the Financial Conduct  
Authority Registration number 301128  
Calls may be monitored and recorded

# Foundation Home Loans

SIGNED AS A DEED BY THE BORROWER:

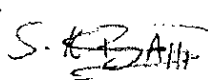
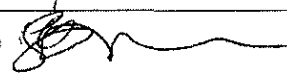
In the presence of: Witness

<b>Borrower Signature</b>  Print Name	<b>Witness Signature</b>  Print Name Address
<b>Borrower Signature</b>  Print Name	<b>Witness Signature</b>  Print Name Address
<b>Borrower Signature</b>  Print Name	<b>Witness Signature</b>  Print Name Address
<b>Borrower Signature</b>  Print Name	<b>Witness Signature</b>  Print Name Address

EXECUTED AS A DEED

BY THE BORROWER acting by:

In the presence of: Witness

<b>Director/Secretary</b>  Print Name SONIA KAUR BALLI FOR 125 TRADING LTD	<b>Witness Signature</b>  Print Name SONIA GILL Address 1st Floor 7 Hollinswood Court Scapton Park, Telford Shropshire TF3 3DE
<b>Director/Secretary</b>  Print Name	<b>Witness Signature</b>  Print Name Address

Account No.: 204253407

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