


MR01

Particulars of a charge

009490 / 23 ✓

Companies House



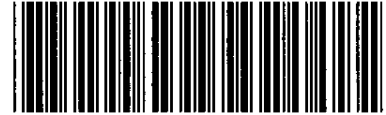
Go online to file this information
www.gov.uk/companieshouse

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

✓ **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
instrument. Use form MR08

FRIDAY



A29 13/12/2019 #338
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.



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

12147323

Company name in full

TEAGLE HOMES 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

d 1 m 12 y 2019 ✓

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, 51 HANMER ROAD, SEELHURST ✓

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

✓ FLAT KNOWN AS 2/2, 2 BLACKFRIARS STREET, GLASGOW, G1 1PE REGISTERED IN THE LAND REGISTER OF SCOTLAND UNDER TITLE NUMBER GLAS'756.

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

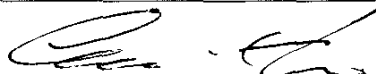
Signature

✓ 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

GRAHAM IRVINE

Company name

CAESAR & HOODIE

Address

29 GEORGE STREET

~~BATHGATE~~

Post town

BATHGATE

County/Region

WEST Lothian

Postcode

EH4 8 1 PG

Country

Scotland

DX

540460, BATHGATE

Telephone

01506 815901

**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: 12147323

Charge code: 1214 7323 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 10th December 2019 and created by TEAGLE HOMES LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 13th December 2019.

DX

Given at Companies House, Cardiff on 17th December 2019



Companies House



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

NOVEMBER 2011

Standard security

Account number(s)

5192992

WHEREAS in this Standard Security the terms set out below shall have the meanings and effect respectively set against them, namely:

Lender

Paragon Bank PLC (Company Number 05390593) whose Registered Office is at 51 Homer Road, Solihull, West Midlands B91 3Q, including its successors and assignees whomsoever and those deriving any right, title or interest from it or them

Borrower

TEAGLE HOMES LTD., BRECKFIELD COURT, SELBY ROAD, GARFORTH, LEEDS, LS25 1N13

Property

FLAT 2/2, 2 BLACKFRIARS STREET, GLASGOW, G1 1PE

all as more fully described below

Mortgage Conditions

The Deed of Variation of Standard Conditions made by the Lender dated Sixth of November Two Thousand and Eighteen and registered in the Books of Council and Session on Twentieth of November Two Thousand and Eighteen, the terms defined and/or construed therein having the same meaning and/or construction in this Standard Security

The Borrower HEREBY UNDERTAKES to pay the Lender all moneys now or at any time owing hereafter due, owing in interest to the Lender by the Borrower or any factor, including all further advances which may from time to time be made by the Lender to the Borrower, with interest at the rate or rates fixed from time to time by the Lender in accordance with the Mortgage Conditions. And the Borrower hereby undertakes to charge and be bound by the provisions of the Mortgage Conditions in the Offer of Loan and the General and Special Conditions relating thereto, copies of which the Borrower acknowledges to have received and which are agreed and are deemed to be incorporated in and form part of the Standard Security. Declaring that a certificate under the hand of an officer of the Lender, as required by the Lender to be in that form and in accordance with the terms hereof, has been obtained by the Lender at any time hereunder FOR WHICH the Borrower HAS PROVIDED Standard Security in favour of the Lender, in the Property being All and Whichever

The Standard Conditions specified in Schedule 2 to the Financial and Lending Return (Statutory Act 1970) as amended and varied by (a) the Regulations of Standard Securities (Scotland) Act 1971 and (b) the Mortgage Conditions, Other of Loan and General and Special Conditions, and any lawful variation thereof, are hereby agreed and shall apply, and the Borrower grants and endorses the Standard Conditions to be a condition hereof and charges the Property in favour of the Lender.

IN WITNESS WHEREOF the undersigned, on behalf of the Lender, and the undersigned, on behalf of the Borrower, have hereunto signed their names and affixed their seals (date) before the witnesses specified below:

Borrower 1

Borrower 2

Witness

Witness

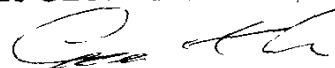
Borrower 3

Borrower 4

Witness

Witness

CERTIFIED A TRUE COPY
CAESAR & HOWIE, SOLICITORS
29 GEORGE STREET, BATHGATE



06/12/19

DATE

IN WITNESS WHEREOF this charge consisting of this and the preceding page is executed as follows:

Executed by

Name of Borrower

TEAGLE HOMES LTD

acting by

Name of first Director / Member

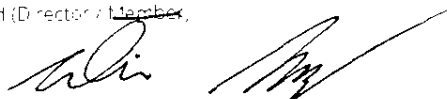
COLIN CONBOY

and

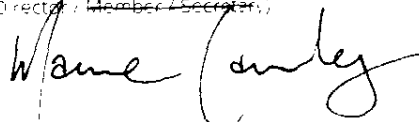
Name of second Director / Member
or Secretary

MAEVE CAWLEY

Signed (Director / Member,



Signed (Director / Member / Secretary)



Together at

GLASGOW, U.K

on 29 10 19

(date of signature)

Executed by

Name of Borrower

Acting by its Director / Member

Signature of Director / Member

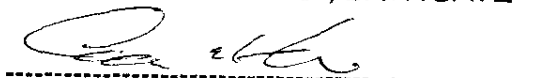
In the presence of
Signature of witness

Name of witness

Address of witness

Together at

CERTIFIED A TRUE COPY
CAESAR & HOWIE, SOLICITORS
29 GEORGE STREET, BATHGATE



10/12/19 DATE

on / /
(date of signature)

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

www.paragonbank.co.uk

0345 849 4040

0345 849 4041

@ btl.enquiries@paragonbank.co.uk

www.paragonbank.co.uk



Standard security
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paragon