

MR01

Particulars of a charge



Companies House

007802123 ✓



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

A fee is be 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 MR08.

For further information, please
refer to our guidance at:
www.gov.uk/companieshouse

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 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. The copy must be scanned and placed on the public record. **Do not send the original.**



A8XCPGUI

A15

24/01/2020

#306

COMPANIES HOUSE

For official use

1

Company details

Company number

12147323 ✓

Company name in full

TEAGLE HOMES LIMITED ✓

2

→ 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

15 01 2020 ✓

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.

MR01

Particulars of a charge

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

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).

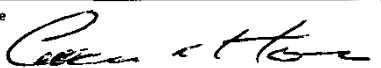
9

Signature

Please sign the form here.

Signature

Signature

X  X
AGENTS FOR THE COMPANY

This form must be signed by a person with an interest in the charge.

MR01

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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	GRAHAM IRVINE
Company name	CAESAR XHOUSE
Address	29 GEORGE STREET BATHGATE
Post town	BATHGATE
County/Region	WEST LOTHIAN
Postcode	E14 8 1 P 6
Country	U.K.
DX	5404-60, 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 0002

The Registrar of Companies for England and Wales hereby certifies that a charge dated 15th January 2020 and created by TEAGLE HOMES LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 24th January 2020.

O x

Given at Companies House, Cardiff on 27th January 2020



Companies House



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

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 3QJ, including its successors and assignees whomsoever and those deriving any right, title or interest from it or them

Borrower

TEAGLE HOMES LIMITED, BROOKFIELD COURT, SELBY ROAD, GARFORTH, LEEDS, LS25 1NB (12147323)

Property

FLAT 2/2, 2 BLACKFRIARS STREET, GLASGOW, G1 1PE, Registration No (if applicable) GLA 5756

all as more fully described below

Mortgage Conditions

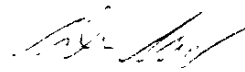
The Deed of Variation of Standard Conditions made by the Lender dated Sixth of November Two Thousand and Eighteen and registered in the Books of Council and Session on Twentieth of November Two Thousand and Eighteen, the terms defined and/or construed therein having the same meaning and/or construction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

The Borrower HEREBY UNDERTAKES to pay the Lender all monies now or at any time or times hereafter due, owing or incurred to the Lender by the Borrower on any account 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 observe and be bound by the provisions of the Mortgage Conditions and of the Offer of Loan and the General and Special Conditions relating thereto, copies of all of which the Borrower acknowledges to have received and which it is agreed shall be deemed to be incorporated in and form part of this Standard Security. Declaring that the certificate under the hand of an officer of the Lender authorised by the Lender to do so in that behalf shall conclusively ascertain the amount due to the Lender at any time hereunder. FOR THE Lender the Borrower GRANTS a Standard Security in favour of the Lender over the Property being ALL and WHOLE the subjects known as Flat 2/2, 2 Blackfriars Street, Glasgow, G1 1PE registered in the Public Register of Scotland under title number GLA 5756.

The Standard Conditions specified in Schedule 3 to the Conveyancing and Toldal Reform (Scotland) Act 1970 as amended and varied by (a) the Regulations on Standard Securities (Scotland) Act 1971 and (b) the Mortgage Conditions Offer of Loan and General and Special Conditions and any further variation thereof operative for the time being shall apply and the Borrower grants warrant and the Borrower consents to registration hereof and to the same being so registered as aforesaid for execution.

IN WITNESS WHEREOF the undersigned consisting of the said the preceding page, and the plan annexed and executaries (relating thereto) have subscribed by the Borrower at GLASGOW on 10th January 2020 (date) before the witness specified below:

Borrower 1

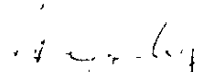
 [Director] (DIRECTOR)

Witness



Address

Borrower 2

 [Director] (DIRECTOR)

Witness



Address

Address

Borrower 3

Borrower 4

Witness



Address

Address

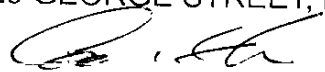
Witness



Address

Address

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



23/1/20

DATE

NOVEMBER | 2016

Standard security



0345 849 4040



0345 849 4041