

MR01

Particulars of a charge



Companies House

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

You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

☒ **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 MR02.

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

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 scanned and placed on the public record.

FRIDAY



A08 *A2B0HB7Q* #25
COMPANIES HOUSE

1 Company details

Company number 0 1 6 1 9 4 1 3

Company name in full Broads Travel Group Limited

8

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 1 0 0 6 2 0 1 3

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 The Royal Bank of Scotland 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

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4	Description	
Description	Please give a short description of any land (including buildings), ship, aircraft or intellectual property registered (or required to be registered) in the UK which is subject to this fixed charge or fixed security	Continuation page Please use a continuation page if you need to enter more details
5		
Fixed charge or fixed security		
Does the instrument include a fixed charge or fixed security over any tangible or intangible (or in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box		
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
6		
Floating charge		
Is the instrument expressed to contain a floating charge? Please tick the appropriate box		
<input checked="" type="checkbox"/> Yes Continue <input type="checkbox"/> No Go to Section 7		
Is the floating charge expressed to cover all the property and undertaking of the company?		
<input checked="" type="checkbox"/> Yes		
7		
Negative Pledge		
Do any of the terms of the charge prohibit or restrict the chargor from creating any further security that will rank equally with or ahead of the charge? Please tick the appropriate box		
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		

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Trustee statement *

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

☐

● 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

For The Royal Bank of Scotland plc
Duly Authorised Official

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

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	Presenter information
We will send the certificate to the address entered below. All details given here will be available on the public record. You do not have to show any details here but, if none are given, we will send the certificate to the company's Registered Office address.	
Contact name	
Company name The Royal Bank of Scotland plc	
Address	
Post town	
County/Region	
Postcode	
Country	
DX DX 717830 Sheffield 30	
Telephone	
	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	
<input type="checkbox"/> The company name and number match the information held on the public Register	
<input type="checkbox"/> You have included a certified copy of the instrument with this form	
<input type="checkbox"/> You have entered the date on which the charge was created	
<input type="checkbox"/> You have shown the names of the persons entitled to the charge	
<input type="checkbox"/> You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8	
<input type="checkbox"/> You have given a description in Section 4, if appropriate	
<input type="checkbox"/> You have signed the form	
<input type="checkbox"/> You have enclosed the correct fee	
<input type="checkbox"/> 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 £13 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.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk	
This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk	



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 1619413

Charge code: 0161 9413 0008

The Registrar of Companies for England and Wales hereby certifies that a charge dated 10th June 2013 and created by BROADS TRAVEL GROUP LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 21st June 2013.

A handwritten signature, possibly 'DX', in black ink.

Given at Companies House, Cardiff on 24th June 2013



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

THIS DOCUMENT AND THE BANK'S DEBENTURE TERMS TOGETHER FORM AN IMPORTANT DEED. YOU SHOULD TAKE LEGAL ADVICE BEFORE SIGNING

Owner Broads Travel Group Limited **Registered No:** 01619413

Bank: The Royal Bank of Scotland plc

The Bank's Debenture Terms form part of this deed and are available to be read and printed online

To access the Terms go to www.rbs.co.uk/terms and enter **deb0910**, or a copy can be obtained from the Owner's Relationship Manager or the contact at the Bank who supplied this deed

1. Owner's Obligations

The Owner will pay to the Bank on demand all the Owner's Obligations. The **Owner's Obligations** are all the Owner's liabilities to the Bank (present, future, actual or contingent and whether incurred alone or jointly with another) and include

1 1 **Interest** at the rate charged by the Bank, calculated both before and after demand or judgment on a daily basis and compounded according to agreement, or, in the absence of agreement, quarterly on the days selected by the Bank

1 2 any expenses the Bank or a receiver incurs (on a full indemnity basis and with interest from the date of payment) in connection with

1 2 1 the **Property** charged by Clause 2. References to Property include any part of it

1 2 2 taking, perfecting, protecting, enforcing or exercising any power under this deed

2. Charge

The Owner, as a continuing security for the payment on demand of the Owner's Obligations and with full title guarantee, gives to the Bank

2 1 a fixed charge over the following property of the Owner, owned now or in the future

2 1 1 all Land vested in or charged to the Owner, all fixtures and fittings attached to that Land and all rents receivable from any lease granted out of that Land. References to Land are to any interest in heritable, freehold or leasehold land

2 1 2 all plant and machinery, including any associated warranties and maintenance contracts

2 1 3 all the goodwill of the Owner's business

2 1 4 any uncalled capital

2 1 5 all stock, shares and other securities held by the Owner at any time in any Subsidiary and all income and rights relating to those stocks, shares and securities

A **Subsidiary** is an entity controlled, directly or indirectly, by the Owner or by a Subsidiary of the Owner. "Control" means the ability to appoint or remove directors or exercise the majority of voting rights, alone or with the agreement of others

2 1 6 all intellectual property, licences, claims, insurance policies, proceeds of any insurance and any other legal rights

2 1 7 the benefit of any hedging arrangements, futures transactions or treasury instruments

2 2 a floating charge over all the other property, assets and rights of the Owner owned now or in the future which are not subject to an effective fixed charge under this deed or under any other security held by the Bank

I certify that, save for material redacted pursuant to s 855G of the Companies Act 2006, this copy instrument is a correct copy of the original instrument.

3. Appointment of Receiver or Administrator

The Bank may appoint or remove a receiver or receivers of the Property, or appoint an administrator of the Owner

4. Restrictions

The Owner will not, without the Bank's consent

- 4 1 permit or create any mortgage, standard security, charge or lien on the Property
- 4 2 dispose of the Property charged by Clause 2 1
- 4 3 dispose of the Property charged by Clause 2 2, other than in the ordinary course of business
- 4 4 call on, or accept payment of, any uncalled capital
- 4 5 deal with its book and other debts, except by collecting them in the ordinary course of its business In particular, the Owner will not realise its book and other debts by means of invoice discounting or factoring arrangements
- 4 6 grant, or accept a surrender of, any lease or licence of any of its Land or consent to a tenant assigning or sub-letting
- 4 7 dispose of, part with or share possession or occupation of any of its Land

Executed and Delivered as a deed by
the Owner



Director/Secretary

Where only one Director signs, a witness is required

Signed by the Director in the presence of

Witness' signature

Witness' name in full

Address

Occupation

Date

1 0 0 6 7 3

**You must date
the document**

Signed for the Bank


