

MR01

Particulars of a charge

TRI

136981/13 Oyez

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

You can use the WebFill
Please go to www.companieshouse.gov.uk

SATURDAY



A28

A49Y9856

20/06/2015

#88

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
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

1 Company details

Company number 09501509

Company name in full TRIKAM PROPERTY INVESTMENT LTD



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 08/06/2015

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 ONESAVINGS 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

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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

Description

21 Moat House Lane
Canley
Coventry CV4 8EF

Title : WM433896

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

☐ 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 chargor from creating any 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 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


Bauer & Bailey


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
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	Bower and Bailey LLP
Address	Cambridge House
	4 College Court
	Regent Circus
Post town	Swindon
County/Region	Wiltshire
Postcode	S N 1 1 P J
Country	
DX	DX 400901 DX SWINDON 6
Telephone	01793 610466


	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 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)	
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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	
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	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: 9501509

Charge code: 0950 1509 0002

The Registrar of Companies for England and Wales hereby certifies that a charge dated 8th June 2015 and created by TRIKAM PROPERTY INVESTMENT LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 20th June 2015

Given at Companies House, Cardiff on 29th June 2015



Companies House



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

Date 8th June 2015 Advance £111,606.10 (Receipt Acknowledged) ☐

The Borrower TRIKAM PROPERTY INVESTMENT LTD

The Guarantor MAHENDRA KUMAR CHAUHAN

The Bank OneSavings Bank plc registered in England and Wales (company number 7312896) whose registered office is Reliance House, Sun Pier, Chatham, Kent ME4 4ET, trading as Kent Reliance Banking Services, Kent Reliance and krbs

The Property 21 Moat House Lane
Canley, Coventry, CV4 8EF


Land Registry Title Number WM 433896


- 1 This Mortgage incorporates the OneSavings Bank plc Mortgage Conditions dated 4 November 2013, a copy of which has been supplied to the Borrower and (where appropriate) to the Guarantor
- 2 The Borrower with full title guarantee and as a continuing security for the payment or discharge of all monies payable to the Bank by the Borrower
 - a) charges the Property to the Bank by way of first legal mortgage,
 - b) assigns absolutely to the Bank the benefit of all
 - (i) rights and claims of the Borrower now or at any time against tenants or occupiers of the Property or their guarantors,
 - (ii) rights and claims of the Borrower now or at any time against managing agents, professional advisors, suppliers or contractors in relation to the Property, and
 - (iii) guarantees, insurances or compensation monies now or at any time relating to any of the Property
- 3 This Mortgage is made for securing further advances but does not oblige the Bank to make them
- 4 Where applicable the Guarantor covenants with the Bank in the terms of Condition 25 of the said Mortgage Conditions
- 5 The Borrower hereby applies to the Chief Land Registrar for the registration against the registered title to the Property of a restriction in terms 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 08/06/2015 (this charge) in favour of the Bank referred to in the charges register

SIGNED as a deed by the Borrower(s) in the presence of the witness

Signature(s)

Witness – signature, address and occupation


Director


YASHPREET SINGH, ACMA
204-208, Holbrook Lane, Coventry, CV6 4DD

Certified to be a true and complete copy of the original


BOWER AND BAILEY

Form of charge filed at Land Registry under reference MD1294F


By entering into this guarantee you may become liable instead of or as well as the Borrower under the Mortgage

You should seek independent legal advice before signing this deed

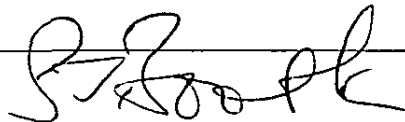
I/We agree to act as Guarantor(s) of this Mortgage in accordance with and subject to the terms of the Mortgage Conditions (a copy of which I/we have received)

I/We understand that this means I/we will carry out all of the obligations of the Borrower (described on page 1 of the Mortgage Conditions) if OneSavings Bank plc requires me/us to and until I am/we are released from this guarantee in writing by OneSavings Bank plc. My liability is/Our liabilities are set out in Condition 25 of the Mortgage Conditions

Signed and delivered as a deed by the Guarantor(s)



In the presence of



S J Booth

A Solicitor or Licensed Conveyancer must witness the signature(s) of the Guarantor(s)

Solicitor

Sarginsons Law LLP

10 The Quadrant

Coventry CV1 2EL

I confirm that I have separately and independently advised the Guarantor(s) (not in the presence of the Borrower) and that I have fully explained the nature and effect of this deed to the Guarantor(s) and that he/she/they informed me that he/she/they wished to proceed

Signed



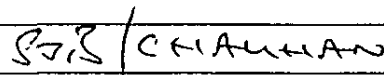
Firm's name, address and reference

Sarginsons Law LLP

Solicitors

10 The Quadrant

Coventry CV1 2EL



Form of charge filed at Land Registry under reference MD1294F