

101600 - 13

In accordance with
Sections 859A and
859J of the Companies
Act 2006

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 for

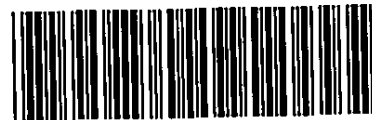
For further information, please
refer to our guidance at
www.companieshouse.gov.uk

This form must be delivered to the Registrar for registr
21 days beginning with the day after the date of creation of
delivered outside of the 21 days it will be rejected unless it is
court order extending the time for delivery



You must enclose a certified copy of the instrument with this
scanned and placed on the public record

THURSDAY



A2CV9HE8

A32

18/07/2013

#3

COMPANIES HOUSE

1 Company details

Company number 0 5 2 6 7 5 8 8

Company name in full 1961 Ltd

For official use

3

* 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 07 2013

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 Philip George Harris

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	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	Unit 11 Willersey Industrial Estate Willersey Worcestershire WR12 7RR		
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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
6	Floating charge	Is the instrument expressed to contain a floating charge? Please tick the appropriate box <input type="checkbox"/> Yes Continue <input checked="" type="checkbox"/> No Go to Section 7 Is the floating charge expressed to cover all the property and undertaking of the company? <input 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

MR01

Particulars of a charge

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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

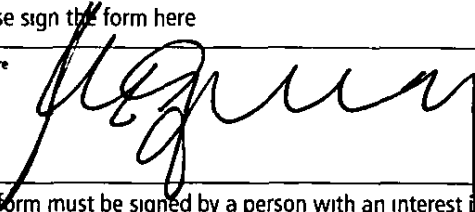
Signature

Please sign the form here

Signature

Signature

X



X

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

MRO1

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

Grundy & Co

Address

High Street

Post town

Chipping Campden

County/Region

Gloucestershire

Postcode

G L 5 5 6 A L

Country

UK

DX

Telephone

01386 849290



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 £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: 5267588

Charge code: 0526 7588 0003

The Registrar of Companies for England and Wales hereby certifies that a charge dated 17th July 2013 and created by 1961 LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 18th July 2013.

Given at Companies House, Cardiff on 19th July 2013



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

LAND REGISTRATION ACTS 1925 TO 1986

County and District [or London Borough]: Gloucestershire & Cotswold

Title No: GR107237

The Property: Unit 11 Willersey Industrial Estate, Willersey, Worcestershire, WR12 7RR

Grundy & Co
Solicitors
Island Cottage, High Street
Chipping Campden GL55 6AL

LEGAL CHARGE

Dated

12th July 2013

Parties

1 The Borrower

1961 Ltd (Co Reg No. 05267588) whose registered office is at
6 Willersey Business Park, Willersey, Worcestershire, WR12 7RR

2 The Chargee

Philip George Harris of Pondbury Green Upper Quinton
Stratford-on-Avon CV37 8SX

The Loan (receipt acknowledged) Ninety Thousand Pounds (£90,000)

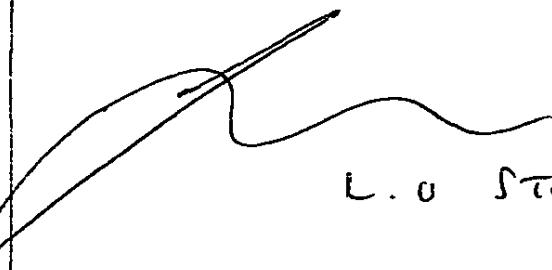
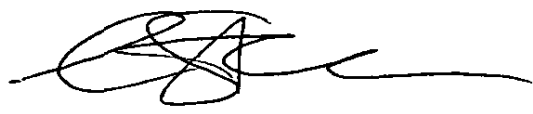
Interest Rate 7% per cent per annum

Payment Days See Clause 2 below:-

The Property Unit 11 Willersey Industrial Estate, Willersey, Worcestershire, WR12 7RR

- A. The Borrower charges the Property by way of legal mortgage and with full title guarantee with the payment to the Chargee of the principal money interest and other money (the Debt) to be paid by the Borrower.
- B. The Charge is not a charge made for securing a current account or further advances
- C. The Charge incorporates the Mortgage Provisions printed overleaf.

This deed is signed as a deed or sealed and delivered as follows:-

SIGNATURE OR COMPANY SEAL	WITNESS
 L. O. STOWE	
 T. J. STOWE	

MORTGAGE PROVISIONS

1. Interpretation

Where the context allows:-

- (a) "The Borrower" and "The Chargee" include the persons deriving title under them
- (b) Obligations of more than one person are joint and several obligations
- (c) Expressions used on the front page of the Charge have the meanings there shown
- (d) References to the Property include references to any part of parts of the Property

2. Covenant for payment

The Borrower covenants with the Chargee to pay the Chargee interest on the Loan or on the part or parts thereof outstanding from the date hereof to the date upon which the whole of the debt shall have been repaid and covenants with the Chargee:-

- a) to repay the Loan and the interest thereon, by equal monthly instalments of one thousand two hundred pounds (£1200), such instalments to be made on the first day of every month
- b) the first of such payments to be made on the first day of the month commencing after the date hereof
- c) The term of the Loan shall be 96 months but the Borrower is entitled to repay the Loan at any time during the period of the term interest on any part of the Loan outstanding shall be calculated to the date of redemption and repaid together with any capital still outstanding at that date

3. Right of redemption

The right of redemption ceases one month after the date of the Charge and in favour of a mortgagee the statutory power of sale arises on that day.

4. Covenants concerning the Property

The Borrower covenants so long as the Charge is outstanding -

- a) To out and keep the Property in good and substantial repair
- b) To keep Property insured against fire and other contingencies (as required from time to time by the Chargee) to its full value with responsible insurers and if this can be done without committing any breach of the provisions contained in the Prior Charge to have the interest of the Charge noted on the Policy Provided that so long as any money remains owing on the security of the Prior Charge and the Borrower shall keep the Property insured against loss and damage by fire and other contingencies pursuant to any covenant contained in the Prior Charge such insurance shall be accepted in or towards satisfaction (according as such insurance shall extend to the full value of the Property or to some part only of such value) of this covenant
- (c) To observe and perform the restrictive and other covenants and stipulations (if any) affecting the Property) under which the Property is held
- (d) Punctually to pay all rents and outgoings in respect of the Property
- (e) That the statutory powers conferred on a mortgagor in possession of leasing agreeing to lease and accepting surrenders of leases shall not apply to the Charge and the Borrower will not otherwise without the written consent of the Chargee grant or agree to grant any lease or tenancy of the Property
- (f) To occupy the Property for its own business and not to create any lease or tenancy or part with or share the occupation or possession of the property or any part thereof without the prior written consent of the Chargee which shall not be unreasonably withheld

5. The Law of Property Act 1925 Section 93 (restricting the right to consolidate Mortgages) shall not apply to this Deed