

MR01

Particulars of a charge



Companies House



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

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

WEDNESDAY



A629MTQ3
A18 W. 15/03/2017 #296
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 there is
an instrument. Use form MR08

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 09707490

Company name in full PLYKIES 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 01/03/2017

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 BELMONT GREEN FINANCE LTD TRADING AS VIDA HOMELOANS

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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**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 **MICHAEL GRAHAM STEEL**

Company name **EWART PRICE SOLICITORS**

Address **16-18 CHURCH ROAD**

Post town **WELWYN GARDEN CITY**

County/Region **HERTFORDSHIRE**

Postcode **A L 8 6 P S**

Country **ENGLAND**

DX **30058 WELWYN GARDEN CITY**

Telephone **01707 332383**

**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.

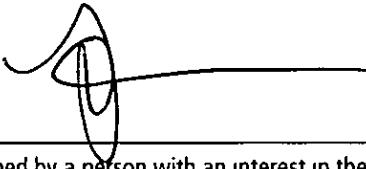
**Further information**

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

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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	LEGAL CHARGE ON 108 FALLODEN WAY, LONDON NW11 6JD REGISTERED UNDER TITLE NUMBER AGL202089	<p>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".</p> <p>Please limit the description to the available space.</p>
5	Other charge or fixed security	
	<p>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</p> <p><input type="checkbox"/> Yes</p> <p><input checked="" type="checkbox"/> No</p>	
6	Floating charge	
	<p>Is the instrument expressed to contain a floating charge? Please tick the appropriate box.</p> <p><input type="checkbox"/> Yes Continue</p> <p><input checked="" type="checkbox"/> No Go to Section 7</p> <p>Is the floating charge expressed to cover all the property and undertaking of the company?</p> <p><input type="checkbox"/> Yes</p>	
7	Negative Pledge	
	<p>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.</p> <p><input type="checkbox"/> Yes</p> <p><input checked="" type="checkbox"/> No</p>	
8	Trustee statement ^①	
	<p>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.</p> <p><input type="checkbox"/></p>	<p>^① This statement may be filed after the registration of the charge (use form MR06)</p>
9	Signature	
Signature	<p>Please sign the form here.</p> <p>Signature</p> <p>X  X</p> <p>This form must be signed by a person with an interest in the charge.</p>	



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 9707490

Charge code: 0970 7490 0004

The Registrar of Companies for England and Wales hereby certifies that a charge dated 10th March 2017 and created by PLYKIES LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 15th March 2017.

DL

Given at Companies House, Cardiff on 21st March 2017



Companies House



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

MORTGAGE DEED

Date. <u>10 MARCH 2017</u>	
We (us) the Lender Belmont Green Finance Ltd trading as Vida Homeloans, 1 London Road, Staines-upon-Thames, Surrey, TW18 4EX	
You, the borrower. <u>FLYKES LTD</u>	[company/limited partnership number ♦] <u>09707490</u>
Property: [insert full property details including title number] <u>108 FALLODEN WAY, LONDON NW11 6JA</u>	
	Title Number. <u>AGL 202089</u>
Mortgage Conditions. Belmont Green Finance Ltd trading as Vida Homeloans Buy to Let Mortgage and Loan Terms and Conditions	

- 1 This Mortgage Deed incorporates the Mortgage Conditions, copies of which you acknowledge having received.
- 2 You charge the Property with full title guarantee by way of legal mortgage and as a continuing security with the payment to us of all monies at any time payable or to become payable by you to us on any account whatsoever and with the performance of all other obligations at any time owed by you to us.
- 3 This Deed is made for securing (but we are not obliged to make) further advances.
- 4 You apply to the Chief Land Registrar to enter on the Register a restriction 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 10/03/2017 in favour of Belmont Green Finance Ltd referred to in the charges register

[Executed]/Signed and delivered as a Deed by you in the presence of a Witness.

BORROWER

[If a Soletrader]

Signed as a deed by
[insert name]
in the presence of

Signature of witness

Name
[in BLOCK CAPITALS]

Address

MICHAEL G. STEEL
SOLICITOR
J. M. ARTHUR & SONS SOLICITORS
16 Church Road
Welwyn Garden City
Herts AL8 6PS

WE CERTIFY THIS TO BE
A TRUE COPY OF THE ORIGINAL
Ewart Price Solicitors
13.03.2017

[If a Company or LLP]

Executed as a deed by)
[♦ LLP] [♦ Limited] acting by)
a [member] [director] in the presence of

.....
[Director] [Member]

.....
Signature of witness

Name
[in BLOCK CAPITALS]

Address
.....

[If a partnership]

Executed as a deed by)
[insert name of partner] for and on behalf of)
[insert name of partnership] in the presence of.

.....
Signature of witness

Name
[in BLOCK CAPITALS]

Address
.....

[Repeat signature block for each partner or all joint owners of the Property if more than 4 partners]