

# MR01

## Particulars of a charge



Companies House

147813 / 23



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A fee is be payable with  
Please see 'How to pay' on

TUESDAY



*A77GTL4*		
A19	05/06/2018	#4
COMPANIES HOUSE		
*A760M2RS*		
A05	25/05/2018	#146
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 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.

*W*

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

Company name in full

*23* 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

### 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

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** 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

42 Edward Road Whiston Prescot L35 5AJ

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 <sup>1</sup>

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.

<sup>1</sup> 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.

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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

Company name **Bartletts Solicitors Limited**  
**Marldon Chambers**  
**30 North John Street**

Address **Liverpool L2 9QN**  
**DX 14108 Liverpool**  
**Tel: 0151 227 3391**

Post town

County/Region

Postcode

Country

DX **14108, LIVERPOOL**

Telephone **0151 227 3391**

 **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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**



FILE COPY

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## CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 3857104

Charge code: 0385 7104 0023

The Registrar of Companies for England and Wales hereby certifies that a charge dated 22nd May 2018 and created by A&J PROPERTIES (LIVERPOOL) LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 5th June 2018.

Given at Companies House, Cardiff on 11th June 2018



Companies House





# Legal charge

Paragon Bank PLC


We certify that this is a  
true copy of the original  
Bartletts Solicitors

*Rosaleth Sutton*

 0345 849 4040

 0345 849 4041

@ [btlenquiries@paragonbank.co.uk](mailto:btlenquiries@paragonbank.co.uk)

 [www.paragonbank.co.uk](http://www.paragonbank.co.uk)

We certify that this is a  
true copy of the original  
Barrett's Solvitors  
Barrett's Solvitors

# LEGAL CHARGE - Paragon Bank PLC

5169233	22052018
Paragon Bank PLC	
51 Homer Road, Solihull, West Midlands B91 3QJ	Registered No. 05390593
A & S PROPERTIES (LIVERPOOL) LTD	
Registration No. (if applicable) 03857104	
42 EDWARD ROAD, WHILSTON, PRESCOT MERSEYSIDE L35 5JY Title No MS 504669	
The Paragon Buy-to-let Mortgage Conditions (Second Edition)	

- 1 Expressions used in this Legal Charge have the same meanings given to them in the Mortgage Conditions. Where any of the covenants or agreements contained in this Legal Charge are given by more than one person they shall be treated as having been given by those persons jointly and severally.
- 2 The Borrower with full title guarantee charges the Property (including the gross rents, licence fees and any other money at any time derived from the Property) BY WAY OF LEGAL MORTGAGE with the payment of the Secured Amount.
- 3 This Legal Charge incorporates, and is subject to, the Mortgage Conditions and the Offer and the Borrower covenants with the Lender to observe and comply with, and be bound by, the Mortgage Conditions and the Offer.
- 4 This Legal Charge is a continuing security for the payment and discharge of the Secured Amount.
- 5 This Legal Charge is made for securing further loans and the Lender is under an obligation to make further advances. Application is made by the Lender to Chief Land Registrar for a note to be entered on the registered title of the Property to that effect.
- 6 The Borrower applies to the Chief Land Registrar for a restriction to be registered against the registered title to the effect 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 [ / / ] in favour of Paragon Bank PLC Limited referred to in the charges register.

Signed as a deed by the Borrower or Executed as a deed by the Borrower acting by a Director / Member

<b>Power Director Member</b>	<i>No. Lavanti</i>	<b>Power Director Member</b>	<i>J. O'Brien</i>
<b>Witness</b>	<i>M. Danunzio</i> Name (in BLOCK CAPITALS) M. DANUNZIO Address 69 ELMSHOUSE ROAD LIVERPOOL L13 2BN	<b>Witness</b>	<i>J. O'Brien</i> Name (in BLOCK CAPITALS) J. O'BRIEN Address 31 BLACKFIELD ROAD LIVERPOOL L4
<b>Power Director Member</b>		<b>Power Director Member</b>	
<b>Witness</b>		<b>Witness</b>	

Form of Legal Charge filed at the Land Registry under reference

MD1413H

51 HOMER ROAD, SOLIHULL, WEST MIDLANDS B91 3QJ

0345 849 4040

0345 849 4041

bt.enquiries@paragonbank.co.uk

www.paragonbank.co.uk

paragon