MR01
Particulars of a charge

Go online to file this information at www.gov.uk/companieshouse
A fee is payable. Please see 'How to'.

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 which is evidenced by an instrument. Use form MR02 instead.

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

<table>
<thead>
<tr>
<th>Company number</th>
<th>1</th>
<th>0</th>
<th>4</th>
<th>2</th>
<th>4</th>
<th>8</th>
<th>8</th>
<th>5</th>
</tr>
</thead>
<tbody>
<tr>
<td>Company name in full</td>
<td>Hartaud Properties SPV Limited</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

2
Charge creation date

<table>
<thead>
<tr>
<th>Charge creation date</th>
<th>1</th>
<th>0</th>
<th>0</th>
<th>3</th>
<th>1</th>
<th>0</th>
<th>1</th>
<th>7</th>
</tr>
</thead>
</table>

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

✓ Charter Court Financial Services Limited

Name

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.
**Particulars of a charge**

### 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.

- All that freehold land known as 9D Parkside Road, Reading, RG30 2DA, United Kingdom and which is registered at the Land Registry under title number BK390771

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.

### 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

### 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

### 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

### 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.

- [ ]

### Signature

Please sign the form here.

Signature: [Signature]

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

*This statement may be filed after the registration of the charge (use form MR96).
Mr01
Particulars of a charge

**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**: Patrick Lees
- **Company name**: Prince Evans Solicitors LLP
- **Address**: Craven House 40-44 Uxbridge Road Ealing
- **Post town**: London
- **Country/Region**: 
- **Postcode**: W 5 2 B S
- **County**: 
- **DX**: 5100 Ealing
- **Telephone**: 020 8567 3477

**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

This form has been provided free of charge by Companies House.
IN THE COUNTY COURT AT CENTRAL LONDON
ROYAL COURTS OF JUSTICE
STRAND, LONDON WC2A 2LL

District Judge Hart

IN THE MATTER OF HARTAUD PROPERTIES SPV LIMITED (company no: 10424885)
and
IN THE MATTER OF THE COMPANIES ACT 2006

UPON THE APPLICATION by Claim filed on 1 December 2017 of the above-named Company
(the “Claimant”)

AND UPON HEARING Counsel for the Claimant

AND UPON READING THE EVIDENCE

AND UPON the Court being satisfied that the omission to deliver to the Registrar of Companies
pursuant to Section 859A of the Companies Act 2006 the legal charge dated 10 March 2017 made
between the Claimant and Charter Court Financial Services Limited trading as Precise Mortgages
(whereby the Claimant charged the property described as 9D Parkside Road, Reading, RG30 2DA to
secure repayment of the sum of £423,845.00 and interest thereon at the rate of 3.79% per annum) (the
“Legal Charge”), together with the prescribed particulars thereof, was accidental or due to
inadvertence or some other sufficient cause and/or that it is just and equitable to grant relief

IT IS ORDERED THAT:

Pursuant to Section 859F of the said Act that the time for delivering to the Registrar of Companies for
registration of the Legal Charge with the prescribed particulars thereof is hereby extended to 12
March 2018.

AND IT IS ORDERED THAT:

The Claimant do deliver an Office Copy of this Order to the Registrar of Companies

AND THIS ORDER is without prejudice to the rights of any person acquired during the
period between the date of the creation of the said Legal Charge and the date of its actual
registration

Dated: 19 February 2018

To: Prince Evans Solicitors LLP, Craven House, 40-44 Uxbridge Road, Ealing, London W5
2BS.
CERTIFICATE OF THE
REGISTRATION OF A CHARGE

Company number: 10424885

Charge code: 1042 4885 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 10th March 2017 and created by HARTAUD PROPERTIES SPV LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 24th February 2018.

Given at Companies House, Cardiff on 28th February 2018
Mortgage deed

The Lender: Charter Court Financial Services Limited (Incorporated in England and Wales with company number 06749498 and having its registered office at 2 Charter Court, Broadlands, Wolverhampton, WV10 6TD and trading as Precise Mortgages) together with its transferees, successors and assigns (including any legal or equitable assignee of the mortgage, whether by way of absolute assignment or by way of security only) and including those deriving title under it or them.

This Mortgage Deed is made on the Date between the Borrowers and the Lender. All capitalised terms have the meaning given to them in the Conditions, unless otherwise defined.

<table>
<thead>
<tr>
<th>Date:</th>
<th>10 March 2017</th>
<th>Application reference number: M1001379607</th>
</tr>
</thead>
<tbody>
<tr>
<td>The Borrowers: Hartaud Properties SPV Limited ('you', 'your')</td>
<td>ZESRA</td>
<td>WE HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE ORIGINAL</td>
</tr>
<tr>
<td>The Conditions: Precise Mortgages General Mortgage Conditions 2016 England &amp; Wales</td>
<td>PRINCE EVANS GULICKS LLP 40-44 UXWELL STREET LONDON W1S 2BS</td>
<td></td>
</tr>
<tr>
<td>The Property: 9D Parkside Road, Reading, RG30 2DA, United Kingdom</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Title number: BK34073</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

1. This Mortgage Deed incorporates the Conditions, the terms of the Mortgage Offer and the Tariff of Mortgage Charges and the Borrowers acknowledge receipt of such documents. The Borrowers agree to be bound by the Conditions, the terms of the Mortgage Offer and the Tariff of Mortgage Charges.

2. The Borrowers charge the Property with full title guarantee by way of legal mortgage as continuing security for the Amount Owed and All Other Debt.

3. This Mortgage is made for securing Additional Borrowing and re-advances.

4. The Borrowers and the Lender apply to the Chief Land Registrar for the registration against the registered title of a restriction in the following form: "No disposition of the registered estate by the proprietor of the registered estate or by the proprietor of any registered charge not being a charge registered before the entry of this restriction is to be registered without a written consent signed by the proprietor for the time being of the charge dated 30th April 2016 in favour of Charter Court Financial Services Limited referred to in the charges register."

Signed and delivered as a deed in the presence of witnesses:

<table>
<thead>
<tr>
<th>Your signatures</th>
<th>Signature, name and address of each witness (the signature of each borrower must be witnessed separately)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Your signature:</td>
<td>Witness' signature:</td>
</tr>
<tr>
<td>Full name:</td>
<td>Name:</td>
</tr>
<tr>
<td>Occupation:</td>
<td>Address:</td>
</tr>
<tr>
<td>Your signature:</td>
<td>Witness' signature:</td>
</tr>
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<td>Full name:</td>
<td>Name:</td>
</tr>
<tr>
<td>Occupation:</td>
<td>Address:</td>
</tr>
</tbody>
</table>

Form of Charge Filed at HM Land Registry under reference MD1251P

Executed as a deed by Hartaud Properties SPV Limited acting by:

August 2016