

MR01

Particulars of a charge

Oyez

✓ 10.5426/23.com.1000



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

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

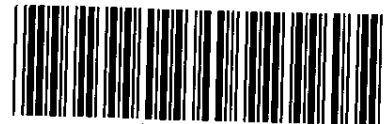
✓ **What this form is for**
You may use this form to register
a charge created or evidenced by
an instrument.

✗ **What this form is NOT for**
You may not use this form to
register a charge where there is no
instrument. Use form MR08.

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

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 must be scanned and placed on the public record. **Do not send the original.**



A8H06X8H

A22

06/11/2019

#1

COMPANIES HOUSE

WEDNESDAY

1 Company details

Company number 0 9 2 6 5 5 0 4 ✓

Company name in full BAL REAL ESTATE LIMITED ✓

0001

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 0 4 / 1 1 / 2 0 1 9 ✓

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 PARATUS AMC LIMITED ✓

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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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

The freehold property known as 173 Earlsfield Road, London SW18 3DD, as registered at HM Land Registry under title number SGL33809. For more details please refer to the instrument.

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

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).

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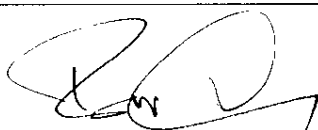
Signature

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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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	J. J. BURKILL
Company name	B G LEGAL SERVICES LIMITED
Address	
2 Maritime House	
The Hart	
Post town	Farnham
County/Region	Surrey
Postcode	G U 9 7 H W
Country	
DX	DX 32804 - FARNHAM
Telephone	01252 717171
	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 £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	



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 9265504

Charge code: 0926 5504 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 4th November 2019 and created by BAL REAL ESTATE LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 6th November 2019.

DX

Given at Companies House, Cardiff on 11th November 2019



Companies House



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

I HEREBY CERTIFY this to be a true
and complete copy of the original

J J Burkill, Solicitor
BURKILL GOVIER
2 Maritime House, The Hart
Farnham, Surrey GU9 7HW

Foundation
Home Loans

MORTGAGE DEED

Account No.: 202171510

DATE:	4TH NOVEMBER 2019
THE BORROWER(S):	Bal Real Estate Ltd (Co. Regn No. 09265504)
THE COMPANY:	PARATUS AMC LIMITED whose registered office and address for service is 5 Arlington Square, Downshire Way, Bracknell, Berkshire RG12 1WA (Company Number: 03489004) and its successors and assigns including any legal and equitable assignee, of this Deed whether by way of absolute assignment or by way of security only and those deriving title under it or them.
THE PROPERTY:	173 EARLSFIELD ROAD, LONDON SW18 3DD
TITLE NO:	SQL33809

- The Borrower(s) (i) acknowledge(s) receipt of the Loan; and
- (ii) with full title guarantee, charge(s) the Property by way of legal mortgage with the secured amount as defined in the Mortgage Conditions 2017
- This Deed (i) incorporates the Mortgage Conditions 2017 and the borrower(s) acknowledge(s) receipt of a copy thereof
- (ii) is made for securing further advances
- The Borrower(s) and the Company hereby 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 (date) in favour of the Company referred to in the charges register.

SIGNED AS A DEED BY THE BORROWER(S) IN THE PRESENCE OF THE WITNESS(ES) NAMED BELOW:

SIGNATURE(S):	WITNESS(ES) (Signature, name (in capitals) and address) (Each signature to be separately witnessed)

Form of Charge filed at HM Land Registry under reference MD1426C

EXECUTED as a deed by
Bal Real Estate Limited
ack'd by a director in
the presence of: -

Signature of Director = *[Signature]*
Signature of Witness = *[Signature]*
NAME (BLOCK CAPITALS) = BOB WEST
Address = 71 MARLBOROUGH ROAD
LONDON SW18 3SE

Account No.: 202171510

Foundation Home Loans
5 Arlington Square
Downshire Way
Bracknell, Berkshire
RG12 1WA

Tel: 0344 770 8032
Fax: 0344 770 8022
DX: 122533 Bracknell (2)
www.foundationhomeloans.co.uk

Foundation Home Loans is a trading style of Paratus AMC Limited
Registered Office: 5 Arlington Square, Downshire Way, Bracknell, RG12 1WA
Registered in England and Wales Company No. 03489004
Paratus AMC Limited is authorised and regulated by the Financial Conduct
Authority Registration number 301128
Calls may be monitored and recorded

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