

MR01

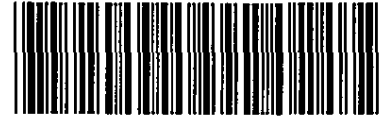
Particulars of a charge

002535/23
Oyez



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

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



A13 18/01/2017 #35
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 no instrument. Use form MR08

WEDNESDAY

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	For official use
Company number	09623501 ✓	2
Company name in full	O I Homes Limited ✓	<p>Filing in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *</p>

2	Charge creation date
Charge creation date	05 01 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	Nigel Woolley ✓
Name	Linda Woolley ✓
Name	
Name	
If there are more than four names, please supply any four of these names then tick the statement below	
<input type="checkbox"/> I confirm that there are more than four persons, security agents or trustees entitled to the charge	

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Particulars of a charge

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

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"

Brief description

St Marys Rooms
Guildhall Street
Newark
NG24 4RN ✓

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 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 *Sumner Gary J. J. J.* 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
E Leland

Company name
Symons, Gay & Leland LLP

Address
91a South Street

Romford

Essex

Post town

County/Region

Postcode
R M 1 1 P A

Country

DX
ROMFORD 8 - DX 131530

Telephone
01708 744211

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

DX



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 9623501

Charge code 0962 3501 0002

The Registrar of Companies for England and Wales hereby certifies that a charge dated 5th January 2017 and created by DI HOMES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 18th January 2017

Given at Companies House, Cardiff on 23rd January 2017



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

This is a form of legal charge on property. You should fully read its contents before signing this document. This form has not been produced nor drafted for use without technical assistance by persons unfamiliar with the law and practice of mortgages.

LAND REGISTRATION ACT 2002

We hereby certify this to be a true copy of the original
Symons, Gay & Leland LLP
Symons Gay & Leland

County and District ~~(or London Borough)~~ Nottinghamshire Newark Title No NT335455
and Sherwood

LEGAL CHARGE

Dated *5th January 2017*

Parties 1 The Borrower D I Homes Limited (Company Registration No. 09623501) of 34 Fairway Newark NG24 4RN
2 The Chargee Nigel Woolley and Linda Woolley of 3 Roseacre Close Hornchurch Essex RM11 3NJ

The Loan (receipt acknowledged) One Hundred Thousand Pounds (£100,000.00)

Interest Rate Seven per cent ~~per annum~~


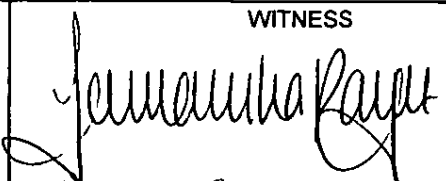
Payment Days The loan plus interest will be payable when completion of the sale of the second apartment at the borrowers development at "The Property" has taken place

The Property St Mary's Rooms Guildhall Street Newark NG24 4RN

The Prior Charge Charge dated 29 07.2016 in favour of Charles Anthony Lager

- A The Borrower charges the Property by way of legal mortgage and with full title guarantee (but subject to the Prior Charge) with the payment to the Chargee of the principal money interest and other money 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 executed as a deed and delivered as follows -

SIGNATURE OR COMPANY SEAL	WITNESS
	 SAMANTHA PAYNE, SOLICITOR 48 COMBARD STREET, NEWARK, N12 4 XP

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 or parts of the Property

2. Covenant for payment

The Borrower will pay to the Chargee -

- (a) On the first Payment Day after the date of the Charge the amount of the Loan with interest in the meantime at the Interest Rate and
- (b) So long as that amount or any part of it remains unpaid after the first Payment Day interest at the Interest Rate on so much as remains unpaid by equal payments on the Payment Days in every year

3 Legal date for redemption

The legal right of redemption ceases on the first Payment Day after the date of the Charge and in favour of a purchaser 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 put and keep the Property in good and substantial repair
- (b) To keep the Property insured against fire and other contingencies (as required from time to time by the Chargee) to its full value with responsible insurers approved by the Chargee and (subject to the requirements of any lease under which the Property is held) in the joint names of the Borrower and the Chargee 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 but the Borrower shall nevertheless include the name of the Chargee in the policies of such insurance if this can be done without committing any breach of the provisions contained in the Prior Charge
- (c) Not to insure the Property independently and if the Borrower receives insurance moneys in respect of the Property to hold them as trustee for the Chargee
- (d) To observe and perform the restrictive and other covenants and stipulations (if any) affecting the Property and the obligations on the tenant's part in the lease (if any) under which the Property is held
- (e) Punctually to pay all rents and outgoings in respect of the Property
- (f) Not without the written consent of the Chargee to carry out any operation or institute or continue any use of the Property for which permission is required under the law from time to time of Town and Country Planning but which has not been obtained at the date of the Charge
- (g) 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

5. Entry to inspect or do works

While the Charge is outstanding the Chargee may enter and inspect the Property at any reasonable time and may also enter and do any work which the Borrower has failed to do

6. Covenant concerning the Prior Charge

The Borrower further covenants so long as the Charge is outstanding to observe and perform all the covenants and obligations contained or implied in the Prior Charge (other than the covenant for the payment of the principal money thereby secured)

LEGAL CHARGE
(subject to a Prior Charge)

Date 5th January 20 11

Borrower D I Homes Limited

Chargee Nigel Woolley and Linda Woolley

Property St Mary's Rooms Guildhall
Street Newark NG24 4RN

Loan £100,000.00

STATUTORY RECEIPT

I/We

hereby acknowledge that _____ have this _____ day of _____
20 _____ received the sum of £ _____
representing the principal money secured by the within-written Mortgage
together with all interest and costs the payment having been made by _____

AS WITNESS _____ hand this _____ day of _____

Signed in the presence of _____