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In accordance with Sections 859A & 859J of the Companies Act 2006

# MR01

## Particulars of a charge

MONDAY



\*A8F3U7RV\*  
A10 30/09/2019 #4  
COMPANIES HOUSE

Go online to file this information  
[www.gov.uk/companieshouse](http://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](http://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 will be scanned and placed on the public record. **Do not send the original.**

### 1 Company details

Company number 1 0 8 4 6 3 1 5

Company name in full TOTE PROPERTIES LIMITED

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 2 7 0 9 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 KENSINGTON MORTGAGE COMPANY 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.

# MR01

## 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.

Brief description

63 Cypress Road  
Walton Cardiff  
Tewkesbury  
Gloucestershire  
GL20 7RB

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.

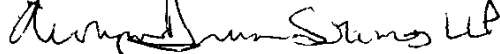
<sup>1</sup> This statement may be filed after the registration of the charge (use form MR06).

### 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.

# MR01

## Particulars of a charge


 <b>Presenter information</b>	
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	ANDREW RAISTRICK
Company name	CHRISTOPHER DAVIDSON SOLICITORS LLP
Address	
2 and 3 Oriel Terrace	
Oriel Road	
Cheltenham	
Post town	Gloucestershire
County/Region	
Postcode	G L 5 0 1 X P
Country	United Kingdom
DX	DX 7408 CHELTENHAM
Telephone	01242 581481


 <b>Certificate</b>
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.

 <b>Checklist</b>
<b>We may return forms completed incorrectly or with information missing.</b>

**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

 <b>Important information</b>
<b>Please note that all information on this form will appear on the public record.</b>

 <b>How to pay</b>
<b>A fee of £23 is payable to Companies House in respect of each mortgage or charge filed on paper.</b>
Make cheques or postal orders payable to 'Companies House.'

 <b>Where to send</b>
<b>You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below:</b>
<b>For companies registered in England and Wales:</b> The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.
<b>For companies registered in Scotland:</b> 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).
<b>For companies registered in Northern Ireland:</b> 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.

 <b>Further information</b>
For further information, please see the guidance notes on the website at <a href="http://www.gov.uk/companieshouse">www.gov.uk/companieshouse</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>

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**

## **CERTIFICATE OF THE REGISTRATION OF A CHARGE**

Company number: 10846315

Charge code: 1084 6315 0002

The Registrar of Companies for England and Wales hereby certifies that a charge dated 27th September 2019 and created by TOTE PROPERTIES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 30th September 2019.

*DT*

Given at Companies House, Cardiff on 9th October 2019



**Companies House**



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

# MORTGAGE DEED

I hereby certify this to be a true copy of the original seen by me

Dated: 27 September 2019.

Signed: *[Signature]*  
Name: A L McSEVENEY

For and on behalf of Christopher Davidson,  
Solicitors LLP, 2/3 Oriol Terrace, Oriol Road  
Cheltenham Glos GL50 1XP



**Kensington**

This Mortgage Deed is made on the Date between the Borrower(s) and the Company. All capitalised terms in this Deed have the meaning given to them in the Kensington Mortgage Conditions 2017 Ref KMC17 (the **Mortgage Conditions**) unless otherwise defined

<b>Date</b> 27 <sup>th</sup> September 2019	(Insert date) <b>Mortgage Conditions</b> Kensington Mortgage Company Limited Mortgage Conditions (the "Mortgage Conditions")
<b>Lender</b>	Kensington Mortgage Company Limited (Company number 3049877) whose registered office is at Ascot House, Maidenhead Office Park, Maidenhead, SL6 3QQ and its successors and assigns including any legal and/or equitable assignee of this Mortgage Deed whether by way of security only and those deriving title under it or them ("we" or "us" or "our")
<b>Property</b>	<b>Property:</b> <del>XXXXXX</del> Freehold/leasehold land being <b>63 Cypress Road, Walton Cardiff, Tewkesbury, Gloucestershire, GL20 7RB</b> Registered at the Land Registry with Title Number(s) GR214210  and shown edged on the plan filed with the Land Registry under the same Title Number  (the 'Property')
<b>Mortgagor</b>	<b>Name of company:</b> Tote Properties Limited a limited liability company incorporated under the Companies Act in England and Wales with Company Number 10846315 having its registered office at <b>The Old Telephone Exchange, Oak Lane, Bredon, Tewkesbury, Gloucestershire, GL20 7LR</b>  ("you" or "your")

- 1 This Mortgage Deed incorporates the Mortgage Conditions. You agree to be bound by the Mortgage Conditions and the Mortgage Offer. You confirm that you have received a copy of the Mortgage Conditions.
- 2 You charge the Property with full title guarantee by way of a legal mortgage as continuing security for the payment of the loan (as defined in the Mortgage Conditions) and any other amount you owe us under any other agreement we have (or will have) with you while we still have security over the property (in accordance with condition 111 of the Mortgage Conditions).
- 3 This Mortgage Deed secures further loans (that is, other loans that we make to you at a later date) but does not oblige us to make further loans.

Form of charge filed at HM Land Registry under reference MD682L

- 4 You apply to the Land Registry for the following restriction to be registered in the Proprietorship Register of the title to the property  
 "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 Kensington Mortgage Company Limited (Company number 3049877) referred to in the charges register"
- 5 You and we agree that this document may be destroyed at any time after it has been electronically scanned and registered by the Land Registry. An official copy issued by Land Registry will then be acceptable as evidence for all purposes as if it were the original
- 6 This Mortgage Deed and our agreement with you are governed by the law of England and Wales.

**Warning:**

**Please note that if you sign this Mortgage Deed you will be legally bound by its terms. If this Mortgage Deed is signed by more than one borrower you will also be responsible for the others' debts and liabilities in addition to your own. If you do not pay us what you owe us when it is due or you do not comply with your obligations to us we may repossess and sell the Property.**

The witness must be over the age of 18 and cannot be a borrower, spouse, civil partner, cohabitee or an immediate family member of a borrower

You should obtain legal advice before you sign this Mortgage Deed

<p><b>Executed as a deed by:</b></p> <p><b>TOTE PROPERTIES LIMITED</b></p> <hr/> <p>(name of executing company)</p> <p><b>Acting by:</b></p> <p><b>BENJAMIN ALAN DAVIES</b></p> <hr/> <p>(name of director)</p> <p><i>B Davies</i></p> <hr/> <p>(signature of director)</p> <p><b>In the presence of:</b></p> <hr/> <p>(witness signature)</p> <p style="text-align: center;">Andrew Stephen Raistrick  <del>Christopher Davidson Solicitors LLP</del>      2/3 Oriel Terrace, Oriel Road      Cheltenham, Gloucestershire GL50 1XP</p> <hr/> <p>(witness address)</p> <hr/> <p>(witness occupation)</p>	<p><b>ALTERNATIVELY</b></p> <p><b>Executed as a deed by:</b></p> <hr/> <p>(name of executing company)</p> <p><b>Acting by:</b></p> <hr/> <p>(name of director)</p> <hr/> <p>(signature of director)</p> <p><b>And:</b></p> <hr/> <p>(name of director/secretary)</p> <hr/> <p>(signature of director/secretary)</p>
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