

402167113

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

MR01

Particulars of a charge



Companies House

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

You can use the Web
Please go to www.companieshouse.gov.uk

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 an instrument is used. Use form M

TUESDAY



A28 *A44D1L1K* 31/03/2015 #50
COMPANIES HOUSE

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: 01095111
Company name in full: STEGHILL LIMITED

For official use
12
→ 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: 20/03/2015

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: PETER STANLEY KOELLER and VERULAM TRUSTEES AS TRUSTEES OF THE STEGHILL LTD RETIREMENT BENEFITS SCHEME

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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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"

Please limit the description to the available space

Brief description

✓ Land at the back of 10-16 Empire Parade, Empire Way, HA9 0RQ ("The Property") registered at H M. Land Registry under title number MX134556

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)

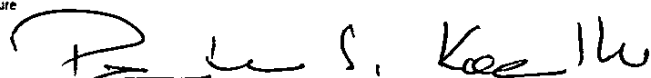
9

Signature

Please sign the form here

Signature

Signature

X  X

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

MRO1

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 **PRITI MEHTA**

Company name **THE LEGAL PRACTICE LTD**

Address **100 WEMBLEY PARK DRIVE**

WEMBLEY PARK

Post town

County/Region **MIDDLESEX**

Postcode **H A 9 8 H R**

Country **ENGLAND U.K**

DX

Telephone **020 8903 7017**

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 £13 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.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 1095111

Charge code: 0109 5111 0012

The Registrar of Companies for England and Wales hereby certifies that a charge dated 20th March 2015 and created by STEGHILL LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 31st March 2015.

P

Given at Companies House, Cardiff on 15th April 2015



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

"I/We certify this to be a true copy
of the original"

Priya Mehta 27/3/2015
LEGAL CHARGE

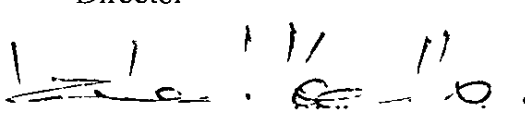
The Legal Practice LTD
100 Wembley Park Drive
Wembley Park, Middlesex HA9 8HR
Tel: 020 8903 7017 • Fax: 020 8900 1686
Web: www.thelegalpractice.co.uk

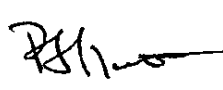
We, Steghill Ltd Limited (Company No 01095111) ("The Borrower") having our Registered Office at 4th Floor, Centre Heights, 137 Finchley Road, London, NW3 6JG, hereby acknowledge to have received from the Trustees of the Steghill Ltd Retirement Benefit Scheme ("The Lender") on 20 March 2015 an amount of £143,000 (One hundred and forty-three thousand pounds) which is hereinafter referred to as "the loan" and bind ourselves as follows

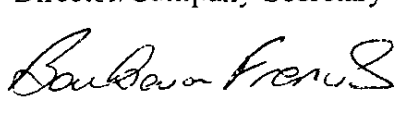
- 1 We confirm that the loan is to be used for the purpose of the business
- 2 To repay the loan immediately if at any time the Trustees serve on us written notice to repay
- 3 To repay the loan in full without written notice on or before 19 March 2020
- 4 To repay capital and interest at 1 5% per annum in equal instalments monthly in arrears commencing the first payment on 20 April 2015 in accordance with the Loan Repayment Schedule attached hereto
- 5 To repay the loan if we breach any of the conditions of the Loan Agreement
- 6 To repay the loan if we stop carrying on business or become insolvent
- 7 To repay the loan if the monies are required to pay benefits
- 8 The loan shall be secured with a first charge over the property situate at Land at the back of 10-16 Empire Parade, Empire Way, HA9 0RQ ("The Property")
- 9 No other charge should rank higher or be equal to this charge.
- 10 The Borrower charges the Property by way of a legal mortgage and with full title guarantee with the payment to the Lender of the principal money interest and other money to be paid by the Borrower
- 11 The Charge is not a charge made for securing a current account or further advances
12. The Charge incorporates the Mortgage Provisions above

Signed for and on behalf of
Steghill Ltd Limited


Director


Peter Stanley Koeller
Trustee


Director/Company Secretary


Verulam Trustees Limited
Trustee

Date *20th March 2015*

STEGHILL LTD RETIREMENT BENEFIT SCHEME

Legal Charge - Loan Repayment Schedule

| | |
|----------------------------------|-----------------|
| Loan Amount | £143,000 |
| Equal Monthly Instalments | |

| Year | Payment Due | Payment | Interest | Capital Repayment | Capital Balance |
|------|-------------|-----------|----------|-------------------|-----------------|
| 1 | 1 | £2,474 68 | £177 53 | £2,297 15 | £140,703 |
| | 2 | £2,474 68 | £174 68 | £2,300 00 | £138,403 |
| | 3 | £2,474.68 | £171.83 | £2,302 85 | £136,100 |
| | 4 | £2,474 68 | £168.97 | £2,305 71 | £133,794 |
| | 5 | £2,474.68 | £166.10 | £2,308 58 | £131,486 |
| | 6 | £2,474 68 | £163 24 | £2,311 44 | £129,174 |
| | 7 | £2,474 68 | £160.37 | £2,314 31 | £126,860 |
| | 8 | £2,474 68 | £157 50 | £2,317.19 | £124,543 |
| | 9 | £2,474 68 | £154 62 | £2,320.06 | £122,223 |
| | 10 | £2,474 68 | £151.74 | £2,322.94 | £119,900 |
| | 11 | £2,474 68 | £148 85 | £2,325 83 | £117,574 |
| | 12 | £2,474 68 | £145 97 | £2,328.71 | £115,245 |
| 2 | 13 | £2,474 68 | £143 08 | £2,331 60 | £112,914 |
| | 14 | £2,474 68 | £140.18 | £2,334 50 | £110,579 |
| | 15 | £2,474 68 | £137 28 | £2,337 40 | £108,242 |
| | 16 | £2,474 68 | £134 38 | £2,340 30 | £105,901 |
| | 17 | £2,474 68 | £131 48 | £2,343 20 | £103,558 |
| | 18 | £2,474 68 | £128 57 | £2,346 11 | £101,212 |
| | 19 | £2,474 68 | £125.65 | £2,349 03 | £98,863 |
| | 20 | £2,474 68 | £122 74 | £2,351 94 | £96,511 |
| | 21 | £2,474.68 | £119 82 | £2,354.86 | £94,156 |
| | 22 | £2,474 68 | £116 89 | £2,357 79 | £91,798 |
| | 23 | £2,474 68 | £113 97 | £2,360 71 | £89,438 |
| | 24 | £2,474 68 | £111 04 | £2,363 64 | £87,074 |
| 3 | 25 | £2,474 68 | £108 10 | £2,366 58 | £84,708 |
| | 26 | £2,474 68 | £105 16 | £2,369 52 | £82,338 |
| | 27 | £2,474.68 | £102 22 | £2,372 46 | £79,966 |
| | 28 | £2,474 68 | £99 28 | £2,375 40 | £77,590 |
| | 29 | £2,474.68 | £96 33 | £2,378 35 | £75,212 |
| | 30 | £2,474 68 | £93 37 | £2,381 31 | £72,831 |
| | 31 | £2,474 68 | £90 42 | £2,384 26 | £70,446 |
| | 32 | £2,474 68 | £87 46 | £2,387 22 | £68,059 |
| | 33 | £2,474 68 | £84 49 | £2,390 19 | £65,669 |
| | 34 | £2,474 68 | £81 53 | £2,393.15 | £63,276 |
| | 35 | £2,474 68 | £78 56 | £2,396 12 | £60,880 |
| | 36 | £2,474 68 | £75.58 | £2,399.10 | £58,480 |
| 4 | 37 | £2,474 68 | £72 60 | £2,402.08 | £56,078 |
| | 38 | £2,474 68 | £69 62 | £2,405 06 | £53,673 |
| | 39 | £2,474 68 | £66 63 | £2,408 05 | £51,265 |
| | 40 | £2,474 68 | £63 65 | £2,411 03 | £48,854 |
| | 41 | £2,474 68 | £60 65 | £2,414 03 | £46,440 |
| | 42 | £2,474 68 | £57 65 | £2,417 03 | £44,023 |

| Loan Repayment Continued | | | | | |
|--------------------------|----|--------------------|------------------|--------------------|---------|
| | 43 | £2,474.68 | £54.65 | £2,420.03 | £41,603 |
| | 44 | £2,474.68 | £51.65 | £2,423.03 | £39,180 |
| | 45 | £2,474.68 | £48.64 | £2,426.04 | £36,754 |
| | 46 | £2,474.68 | £45.63 | £2,429.05 | £34,325 |
| | 47 | £2,474.68 | £42.61 | £2,432.07 | £31,893 |
| | 48 | £2,474.68 | £39.59 | £2,435.09 | £29,458 |
| 5 | 49 | £2,474.68 | £36.57 | £2,438.11 | £27,020 |
| | 50 | £2,474.68 | £33.54 | £2,441.14 | £24,579 |
| | 51 | £2,474.68 | £30.51 | £2,444.17 | £22,134 |
| | 52 | £2,474.68 | £27.48 | £2,447.20 | £19,687 |
| | 53 | £2,474.68 | £24.44 | £2,450.24 | £17,237 |
| | 54 | £2,474.68 | £21.40 | £2,453.28 | £14,784 |
| | 55 | £2,474.68 | £18.35 | £2,456.33 | £12,327 |
| | 56 | £2,474.68 | £15.30 | £2,459.38 | £9,868 |
| | 57 | £2,474.68 | £12.25 | £2,462.43 | £7,406 |
| | 58 | £2,474.68 | £9.19 | £2,465.49 | £4,940 |
| | 59 | £2,474.68 | £6.13 | £2,468.55 | £2,472 |
| | 60 | £2,474.68 | £3.07 | £2,471.61 | £0.00 |
| | | £148,480.80 | £5,480.80 | £143,000.00 | |