

MR03

Particulars for the registration of a charge to secure a series of debentures

A fee is payable with this form.

What this form is for
You may use this form to register
a charge to secure a series of
debentures created or evidenced
by an instrument.

What this form is NOT for
You may not use this form to
register a charge to secure a series
of debentures where there is no
instrument. Use form MR10.

This form **must be delivered to the Registrar for registration within 21 days** beginning with the day after the date of the execution of the instrument. 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	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div> <div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div><div></div></div> <div>Filling in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *</div>
	Company number	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	
	Company name in full	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	
2	Charge creation date	<div><div><div>d</div><div>d</div></div><div><div>m</div><div>m</div></div><div><div>y</div><div>y</div><div>y</div><div>y</div></div></div>	
3	Resolution date	<div><div><div>d</div><div>d</div></div><div><div>m</div><div>m</div></div><div><div>y</div><div>y</div><div>y</div><div>y</div></div></div>	
		<div>Please give the date of the resolution authorising the issue of the series.</div>	
4	Covering instrument date	<div><div><div>d</div><div>d</div></div><div><div>m</div><div>m</div></div><div><div>y</div><div>y</div><div>y</div><div>y</div></div></div>	
		<div>Please give the date of the covering instrument by which the series is created or defined.</div>	
5	Names of trustees for the debenture holders	<div><div><div></div><div></div><div></div><div></div></div><div><div></div><div></div><div></div><div></div></div><div><div></div><div></div><div></div><div></div></div><div><div></div><div></div><div></div><div></div></div></div>	
		<div>Please show the names of the trustees for the debenture holders.</div>	
	Name	<div><div></div><div></div><div></div><div></div></div>	
	Name	<div><div></div><div></div><div></div><div></div></div>	
	Name	<div><div></div><div></div><div></div><div></div></div>	
	Name	<div><div></div><div></div><div></div><div></div></div>	
		<div><div>If there are more than four names, please supply any four of these names then tick the statement below.</div><div><div><input type="checkbox"/></div> I confirm that there are more than four trustees for the debenture holders.</div></div>	

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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

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.

7

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**

8

Floating charge

Is the instrument expressed to contain a floating charge? Please tick the appropriate box.

☐ **Yes** Continue

☐ **No** Go to **Section 9**

Is the floating charge expressed to cover all the property and undertaking of the company?

☐ **Yes**

9

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**

10

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.

☐

11

Signature

Please sign the form here.

Signature

Signature

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

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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.