

Mortgage Details Package - Nugen

Company Name: **PREMIER CONSTRUCTION SERVICES (DEVELOPMENTS) LIMITED**, Company Number: **06397039**

Your Reference: **4113183**

Extract Date & Time: **10/10/2024 12:53**

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General Information

Company Name: **PREMIER CONSTRUCTION SERVICES (DEVELOPMENTS) LIMITED**, Company Number: **06397039**

Company Type:	Private limited Company
Company Status:	Active
Incorporated On:	11/10/2007
Registered Office Address:	54 Audley Grove, Rushmere St. Andrew, Ipswich, IP4 5UD
Nature of Business (SIC)	68209 - Other letting and operating of own or leased real estate
Accounting Reference Date:	31/10
Last Accounts Made Up To:	31/10/2023
Next Accounts Due:	31/07/2025
Last Return Made: Up To:	
Next Return Due Date:	
Last Confirmation Statement Date:	15/11/2023
Next Confirmation Statement Date:	15/11/2024
Next Confirmation Statement Due Date:	29/11/2024
Mortgage: Number of Charges:	16 (10 Outstanding / 0 Part Satisfied / 6 Satisfied)
Last Member List:	11/10/2015

Previous Names in the Last 20 Years

No previous name information has been recorded over the last 20 years



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Company Filing History

Company Name: **PREMIER CONSTRUCTION SERVICES (DEVELOPMENTS) LIMITED**, Company Number: **06397039**

Type	Date	Description
AA	31/07/2024	Micro company accounts made up to 31/10/2023
MR01	16/05/2024	Registration of charge 063970390016, created on 16/05/2024
MR01	06/12/2023	Registration of charge 063970390015, created on 30/11/2023
CS01	20/11/2023	Confirmation statement made on 15/11/2023 with no updates
AA	31/07/2023	Micro company accounts made up to 31/10/2022
MR01	30/03/2023	Registration of charge 063970390014, created on 17/03/2023
CS01	17/11/2022	Confirmation statement made on 15/11/2022 with no updates
AA	31/07/2022	Micro company accounts made up to 31/10/2021
MR01	11/02/2022	Registration of charge 063970390013, created on 09/02/2022
CS01	29/11/2021	Confirmation statement made on 15/11/2021 with no updates
AA	31/07/2021	Micro company accounts made up to 31/10/2020
MR01	26/07/2021	Registration of charge 063970390012, created on 14/07/2021
MR04	13/05/2021	Satisfaction of charge 063970390004 in full
MR01	13/05/2021	Registration of charge 063970390009, created on 05/05/2021
MR01	13/05/2021	Registration of charge 063970390010, created on 05/05/2021
MR01	13/05/2021	Registration of charge 063970390011, created on 05/05/2021
MR01	13/05/2021	Registration of charge 063970390008, created on 05/05/2021
MR04	10/05/2021	Satisfaction of charge 063970390003 in full
MR04	10/05/2021	Satisfaction of charge 063970390007 in full
MR04	10/05/2021	Satisfaction of charge 063970390006 in full
MR04	10/05/2021	Satisfaction of charge 063970390005 in full
CS01	30/11/2020	Confirmation statement made on 15/11/2020 with no updates
AA	29/05/2020	Micro company accounts made up to 31/10/2019
MR01	13/01/2020	Registration of charge 063970390007, created on 13/01/2020
CS01	15/11/2019	Confirmation statement made on 15/11/2019 with no updates
AA	30/07/2019	Micro company accounts made up to 31/10/2018
MR01	10/04/2019	Registration of charge 063970390006, created on 08/04/2019
CS01	15/11/2018	Confirmation statement made on 15/11/2018 with no updates
AA	28/06/2018	Micro company accounts made up to 31/10/2017
CS01	16/11/2017	Confirmation statement made on 15/11/2017 with no updates
AA	04/05/2017	Micro company accounts made up to 31/10/2016
MR01	08/04/2017	Registration of charge 063970390005, created on 31/03/2017
MR01	01/04/2017	Registration of charge 063970390004, created on 20/03/2017
MR01	01/04/2017	Registration of charge 063970390003, created on 20/03/2017
CS01	15/11/2016	Confirmation statement made on 15/11/2016 with updates
CS01	11/10/2016	Confirmation statement made on 11/10/2016 with updates
AA	29/07/2016	Micro company accounts made up to 31/10/2015
AR01	14/10/2015	Annual return made up to 11/10/2015 with full list of shareholders <ul style="list-style-type: none"> SH01 - Statement of capital on 14/10/2015 GBP 1
AA	17/07/2015	Micro company accounts made up to 31/10/2014
AD01	28/05/2015	Registered office address changed from 254 Coggeshall Road, Little Tey Colchester Essex CO6 1HT to 54 Audley Grove Rushmere St. Andrew Ipswich IP4 5UD on 28/05/2015
TM02	20/01/2015	Termination of appointment of Elizabeth Jane Burden as a secretary on 01/12/2014
AR01	05/11/2014	Annual return made up to 11/10/2014 with full list of shareholders <ul style="list-style-type: none"> SH01 - Statement of capital on 05/11/2014 GBP 1
AA	29/07/2014	Total exemption small company accounts made up to 31/10/2013
AR01	31/10/2013	Annual return made up to 11/10/2013 with full list of shareholders <ul style="list-style-type: none"> SH01 - Statement of capital on 31/10/2013 GBP 1
AA	25/06/2013	Total exemption small company accounts made up to 31/10/2012



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AR01	16/10/2012	Annual return made up to 11/10/2012 with full list of shareholders
MG02	12/09/2012	Declaration of satisfaction in full or in part of a mortgage or charge /full /charge no 2
AA	23/03/2012	Total exemption small company accounts made up to 31/10/2011
AR01	18/10/2011	Annual return made up to 11/10/2011 with full list of shareholders
AA	26/07/2011	Total exemption small company accounts made up to 31/10/2010
AR01	21/10/2010	Annual return made up to 11/10/2010 with full list of shareholders
AA	03/06/2010	Total exemption small company accounts made up to 31/10/2009
AR01	12/11/2009	Annual return made up to 11/10/2009 with full list of shareholders
CH01	12/11/2009	Director's details changed for Nicholas James Ray on 30/10/2009
MG01	17/10/2009	Particulars of a mortgage or charge/co extend / charge no: 2
395	28/08/2009	Particulars of a mortgage or charge / charge no: 1
AA	10/06/2009	Accounts for a dormant company made up to 31/10/2008
363a	28/11/2008	Return made up to 11/10/08; full list of members
NEWINC	11/10/2007	Incorporation



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Insolvency/Striking Off Information

Company Name: **PREMIER CONSTRUCTION SERVICES (DEVELOPMENTS) LIMITED**, Company Number: **6397039**

Type	Date	Description
No insolvency information found within CHS associated with this company at the time of searching		



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Mortgage Register

Company Name: **PREMIER CONSTRUCTION SERVICES (DEVELOPMENTS) LIMITED**, Company Number: **06397039**

16 Charge(s) Registered

10 Outstanding, 6 Satisfied, 0 Part Satisfied

Charge Code:	063970390016
Description:	A registered charge
Charge status:	outstanding
Satisfied Date:	N/A
Person(s) entitled:	The Mortgage Works (UK) PLC
Created:	16/05/2024
Delivered:	16/05/2024
Amount Secured:	
Brief description:	97 darwin road ipswich suffolk IP4 1QD.
Transactions Filed Against this Charge:	Type: Registration of a charge (MR01) - Delivered: 16/05/2024

Charge Code:	063970390015
Description:	A registered charge
Charge status:	outstanding
Satisfied Date:	N/A
Person(s) entitled:	Mint Property Finance Limited
Created:	30/11/2023
Delivered:	06/12/2023
Amount Secured:	
Brief description:	All that freehold land and property known as 342 woodbridge road, ipswich, suffolk, IP4 4EP. Contains Fixed Charge Contains Negative Pledge
Transactions Filed Against this Charge:	Type: Registration of a charge (MR01) - Delivered: 06/12/2023

Charge Code:	063970390014
Description:	A registered charge
Charge status:	outstanding
Satisfied Date:	N/A
Person(s) entitled:	Onesavings Bank PLC
Created:	17/03/2023
Delivered:	30/03/2023
Amount Secured:	
Brief description:	The property known as 58 nelson road, ipswich IP4 4DT and registered at hm land registry with title number SK72586. Contains Fixed Charge Contains Negative Pledge
Transactions Filed Against this Charge:	Type: Registration of a charge (MR01) - Delivered: 30/03/2023

Charge Code:	063970390013
Description:	A registered charge
Charge status:	outstanding



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Satisfied Date: **N/A**
 Person(s) entitled: **Belmont Green Finance Limited (Crn 09837692)**
 Created: **09/02/2022**
 Delivered: **11/02/2022**
 Amount Secured:
 Brief description: **By way of legal mortgage the freehold property known as 56 leopold road, ipswich, suffolk, IP4 5UD (tn: SK407837).
 Contains Negative Pledge**

Transactions Filed Against this Charge: Type: **Registration of a charge (MR01)** - Delivered: **11/02/2022**

Charge Code: **063970390012**
 Description: **A registered charge**
 Charge status: **outstanding**
 Satisfied Date: **N/A**
 Person(s) entitled: **Belmont Green Finance Limited T/a Vida Homeloans**
 Created: **14/07/2021**
 Delivered: **26/07/2021**
 Amount Secured:
 Brief description: **The property known as 38 belle vue road, ipswich, IP4 2RD (title number: SK403 518).
 Contains Negative Pledge**

Transactions Filed Against this Charge: Type: **Registration of a charge (MR01)** - Delivered: **26/07/2021**

Charge Code: **063970390011**
 Description: **A registered charge**
 Charge status: **outstanding**
 Satisfied Date: **N/A**
 Person(s) entitled: **Belmont Green Finance Limited T/a Vida Homeloans**
 Person(s) entitled: **(Cn: 09837692)**
 Created: **05/05/2021**
 Delivered: **13/05/2021**
 Amount Secured:
 Brief description: **By legal mortgage the freehold property known as 61. york road ipswich IP3 8BX (tn: SK364385).
 Contains Negative Pledge**

Transactions Filed Against this Charge: Type: **Registration of a charge (MR01)** - Delivered: **13/05/2021**

Charge Code: **063970390010**
 Description: **A registered charge**
 Charge status: **outstanding**
 Satisfied Date: **N/A**
 Person(s) entitled: **Belmont Green Finance Limited T/a Vida Homeloans**
 Person(s) entitled: **(Cn: 09837692)**
 Created: **05/05/2021**
 Delivered: **13/05/2021**
 Amount Secured:
 Brief description: **By legal mortgage the freehold property known as 20. henslow road ipswich IP4 5EG (tn: SK24142).
 Contains Negative Pledge**

Transactions Filed Against this Charge: Type: **Registration of a charge (MR01)** - Delivered: **13/05/2021**

Charge Code: **063970390009**
 Description: **A registered charge**
 Charge status: **outstanding**



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Satisfied Date: **N/A**
 Person(s) entitled: **Belmont Green Finance Limited T/a Vida Homeloans**
 Person(s) entitled: **(Cn: 09837692)**
 Created: **05/05/2021**
 Delivered: **13/05/2021**
 Amount Secured:
 Brief description: **By legal mortgage the freehold property known as 19. parade road ipswich IP4 4BH (tn: SK46004). Contains Negative Pledge**

Transactions Filed Against this Charge: Type: **Registration of a charge (MR01)** - Delivered: **13/05/2021**

Charge Code: **063970390008**
 Description: **A registered charge**
 Charge status: **outstanding**
 Satisfied Date: **N/A**
 Person(s) entitled: **Belmont Green Finance Limited T/a Vida Homeloans**
 Person(s) entitled: **(Cn: 09837692)**
 Created: **05/05/2021**
 Delivered: **13/05/2021**
 Amount Secured:
 Brief description: **By legal mortgage the freehold property known as 22. brunswick road (tn: SK22545). Contains Negative Pledge**

Transactions Filed Against this Charge: Type: **Registration of a charge (MR01)** - Delivered: **13/05/2021**

Charge Code: **063970390007**
 Description: **A registered charge**
 Charge status: **fully-satisfied**
 Satisfied Date: **10/05/2021**
 Person(s) entitled: **Onesavings Bank PLC**
 Created: **13/01/2020**
 Delivered: **13/01/2020**
 Amount Secured:
 Brief description: **19 parade road, ipswich, IP4 4BH. Title number: SK46004. Contains Fixed Charge Contains Negative Pledge**

Transactions Filed Against this Charge: Type: **Registration of a charge (MR01)** - Delivered: **13/01/2020**
 Type: **Satisfaction of a charge (MR04)** - Delivered: **10/05/2021**

Charge Code: **063970390006**
 Description: **A registered charge**
 Charge status: **fully-satisfied**
 Satisfied Date: **10/05/2021**
 Person(s) entitled: **One Savings Bank PLC**
 Created: **08/04/2019**
 Delivered: **10/04/2019**
 Amount Secured:
 Brief description: **61 york road, ipswich, IP3 8BX.**

Transactions Filed Against this Charge: Type: **Registration of a charge (MR01)** - Delivered: **10/04/2019**
 Type: **Satisfaction of a charge (MR04)** - Delivered: **10/05/2021**

Charge Code: **063970390005**
 Description: **A registered charge**



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Charge status: **fully-satisfied**
 Satisfied Date: **10/05/2021**
 Person(s) entitled: **Onesavings Bank PLC**
 Created: **31/03/2017**
 Delivered: **08/04/2017**
 Amount Secured:
 Brief description: **20 henslow road ipswich.
 Contains Negative Pledge**

Transactions Filed Against this Charge: Type: **Registration of a charge (MR01)** - Delivered: **08/04/2017**
 Type: **Satisfaction of a charge (MR04)** - Delivered: **10/05/2021**

Charge Code: **063970390004**
 Description: **A registered charge**
 Charge status: **fully-satisfied**
 Satisfied Date: **13/05/2021**
 Person(s) entitled: **Paragon Bank PLC**
 Person(s) entitled: **Paragon Mortgages (2010) Limited**
 Created: **20/03/2017**
 Delivered: **01/04/2017**
 Amount Secured:
 Details: **Contains Floating Charge
 Floating charge covers all the property or undertaking of the company.**

Transactions Filed Against this Charge: Type: **Registration of a charge (MR01)** - Delivered: **01/04/2017**
 Type: **Satisfaction of a charge (MR04)** - Delivered: **13/05/2021**

Charge Code: **063970390003**
 Description: **A registered charge**
 Charge status: **fully-satisfied**
 Satisfied Date: **10/05/2021**
 Person(s) entitled: **Paragon Mortgages (2010) Limited**
 Created: **20/03/2017**
 Delivered: **01/04/2017**
 Amount Secured:
 Brief description: **22 brunswick road ipswich.
 Contains Negative Pledge**

Transactions Filed Against this Charge: Type: **Registration of a charge (MR01)** - Delivered: **01/04/2017**
 Type: **Satisfaction of a charge (MR04)** - Delivered: **10/05/2021**

Description: **Legal charge**
 Charge status: **fully-satisfied**
 Satisfied Date: **08/09/2012**
 Person(s) entitled: **National Westminster Bank PLC**
 Created: **05/06/2009**
 Delivered: **17/10/2009**
 Amount Secured: **£120,000.00 due or to become due from the company to the chargee**
 Short particulars: **Land on the east side of 19 woodbridge road east ipswich suffolk.**

Transactions Filed Against this Charge: Type: **Registration of a charge (MG01)** - Delivered: **17/10/2009**
 Type: **Statement of satisfaction of a charge in full or part (MG02)** - Delivered: **08/09/2012**

Description: **Legal charge**
 Charge status: **outstanding**
 Satisfied Date: **N/A**



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Person(s) entitled: **National Westminster Bank PLC**
Created: **19/08/2009**
Delivered: **28/08/2009**
Amount Secured: **£84456.00 due or to become due from the company to the chargee**
Short particulars: **Land on the south east side of 1 malsters walk stowmarket suffolk.**
Transactions Filed Against this Charge: Type: **Registration of a charge (395)** - Delivered: **28/08/2009**



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