

Registration of a Charge

Company Name: BA2 LTD
Company Number: 02244720



Received for filing in Electronic Format on the: 14/12/2022

Details of Charge

Date of creation: 14/12/2022

Charge code: 0224 4720 0021

Persons entitled: PARAGON BANK PLC

Brief description: 67A LOWER BRISTOL ROAD BATH BA2 3BE

Authentication of Form

This form was authorised by: a person with an interest in the registration of the charge.

Authentication of Instrument

Certification statement: I CERTIFY THAT THE ELECTRONIC COPY INSTRUMENT DELIVERED

AS PART OF THIS APPLICATION FOR REGISTRATION IS A

CORRECT COPY OF THE ORIGINAL INSTRUMENT.

Certified by: RACHEL BROWNLIE



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 2244720

Charge code: 0224 4720 0021

The Registrar of Companies for England and Wales hereby certifies that a charge dated 14th December 2022 and created by BA2 LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 14th December 2022.

Given at Companies House, Cardiff on 15th December 2022

The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006







LEGAL CHARGE

July 2020

Account number	5241029
Date	14-12-22
Lender	Paragon Bank PLC
Registered office	51 Homer Road, Solihull, West Midlands B91 3QJ
Registered No.	05390593
Borrower	BA2 Ltd
Registration No.	02244720
Property	67A Lower Bristol Road, BATH, BA2 3BE
Title No.	70501
Mortgage Conditions	

- Expressions used in this Legal Charge have the same meanings given to them in the Mortgage Conditions. Where any of the covenants or agreements contained in this Legal Charge are given by more than one person they shall be treated as having been given by those persons jointly and severally.
- 2. The Borrower with full title guarantee charges the Property (including the gross rents, licence fees and any other money at any time derived from the Property) BY WAY OF LEGAL MORTGAGE with the payment of the Secured Amount.
- This Legal Charge incorporates, and is subject to, the Mortgage Conditions and the Offer and the Borrower covenants with the Lender to observe and comply with, and be bound by, the Mortgage Conditions and the Offer.
- 4. This Legal Charge is a continuing security for the payment and discharge of the Secured Amount.
- This Legal Charge is made for securing further loans and the Lender is under an obligation to make further advances. Application is made by the Lender to Chief Land Registrar for a note to be entered on the registered title of the Property to that effect.

Signed as a deed by the Borrower or Executed as a deed by the Borrower acting by a Director / Member

ignature		
	Signature	
X Ha		
ne (in BLOCK CAPITALS)	Name (in BLOCK CAPITALS)	
MOSSOCIAL SUSPERIOR MACOUNT		
ness	Witness	
nature	Signature	
ne (in BLOCK CAPITALS)	Name (in BLOCK CAPITALS)	
Tess DEE & GRIFFIN SOLICITORS HUCCLECOTE COURT TA RUCCLECOTE ROAD HUCCLECOTE GLOUCESTER GL3 3RU	Address	
gnature eme (in BLOCK CAPITALS)	Borrower / Director / Member 4 Signature Name (in BLOCK CAPITALS)	
litness	Witness	
nature	Signature	
me (in BLOCK CAPITALS)	Name (in BLOCK CAPITALS)	
dress	Address	
·		
ame (in BLOCK CAPITALS) ddress		

PARAGON 51 HOMER ROAD, SOLIHULL, WEST MIDLANDS B91 3QJ

2205-1 (07/2020)

(v[])») 0345 849 4040

= btlenquiries@paragonbank.co.uk



www.paragonbank.co.uk

Paragon Bank PLC is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Registered in England number 05390593. Registered of fice 51 Homer Road, Solihull, West Midlands 891 3QJ. Paragon Bank PLC is registered on the Financial Services Register under the firm reference number 604551.

MD1413H