



Registration of a Charge

Company name: **CHARECROFT MANAGEMENT & INVESTMENT LIMITED**

Company number: **06728844**



X8XJFKM2

Received for Electronic Filing: **27/01/2020**

Details of Charge

Date of creation: **24/01/2020**

Charge code: **0672 8844 0006**

Persons entitled: **FAMILY BUILDING SOCIETY, A TRADING NAME OF NATIONAL COUNTIES BUILDING SOCIETY OF EPSOM SURREY**

Brief description: **FLAT 23 SWAN COURT, CHELSEA MANOR STREET LONDON SW3 5RX
REGISTERED AT HM LAND REGISTRY WITH TITLE NUMBER BGL122810**

Contains fixed charge(s).

Contains floating charge(s) (floating charge covers all the property or undertaking of the company).

Contains negative pledge.

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: **SAS DANIELS LLP**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 6728844

Charge code: 0672 8844 0006

The Registrar of Companies for England and Wales hereby certifies that a charge dated 24th January 2020 and created by CHARECROFT MANAGEMENT & INVESTMENT LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 27th January 2020 .

Given at Companies House, Cardiff on 28th January 2020

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



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

DATE 24-1-2020

YOU (THE BORROWER)

CHARECRAFT MANAGEMENT & INVESTMENT LIMITED

WE / US (THE SOCIETY)

WE / US (THE SOCIETY) FAMILY BUILDING SOCIETY,
a trading name of National Counties Building Society of Epsom Surrey

THE PROPERTY

Flat 23 Swan Court Chelsea Manor Street
London SW3 5EX

TITLE No. _____

BCU122810

- 1 You acknowledge that you have received the Advance.
- 2 You accept the Mortgage Offer made by us.
- 3 The Society's Commercial Mortgage Conditions 2017 (the Mortgage Conditions) form part of this Mortgage. You confirm you have received a copy of the Mortgage Conditions.
- 4 The Mortgage is also made for securing further advances but we are not obliged to make any.
- 5 You, with full title guarantee, charge to us as security for all money payable by you under the Mortgage Conditions:
 - (a) the Property, by way of legal mortgage;
 - (b) the Goodwill, the Intellectual Property and the benefit of the Licences, by way of fixed charge; and
 - (c) (if you are a corporate body) all your other assets, by way of floating charge.
- 6 You apply to enter the following restriction in the proprietorship register of the registered estate: "No disposition of the registered estate by the proprietor of the registered estate or by the proprietor of any registered charge, not being a charge registered before the entry of this restriction, is to be registered without a written consent signed by the proprietor for the time being of the charge dated 24/1/2020 in favour of National Counties Building Society, referred to in the Charges Register".

Either

Executed as a deed by affixing the common seal of

_____ Limited (name of company)

in the presence of:

Signature of Director: _____

Signature of [Director] [Secretary]: _____

OR

Executed as a deed by CHARECROFT MANAGEMENT

& INVESTMENT Limited (name of company)

acting by ~~[a director and its secretary]~~ [two directors].

Signature of Director: _____

Signature of [Director] [Secretary]: _____

IN THE PRESENCE OF

THOMAS EDWARD SIMPSON
20 CURSITOR STREET
LONDON
EC4A 1LT

OR

Executed as a deed by _____

_____ **Limited** (name of company)
acting by a director in the presence of:

Signature of Director: _____

Signature of Witness: _____

Name (in BLOCK CAPITALS): _____

Address: _____