#### Registration of a Charge

Company name: CHARECROFT MANAGEMENT & INVESTMENT LIMITED

Company number: 06728844

Received for Electronic Filing: 27/01/2020



## **Details of Charge**

Date of creation: 24/01/2020

Charge code: 0672 8844 0007

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

**BUILDING SOCIETY OF EPSOM SURREY** 

Brief description: FLAT 4 JAMES BOSWELL HOUSE 118-122 GREAT PORTLAND STREET

LONDON W1W 6PW REGISTERED AT HM LAND REGISTRY WITH TITLE

**NUMBER NGL949479** 

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 0007

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





MORTGAGE DEED	THE
DATE 24-1-2020	FAMILY
YOU (THE BORROWER)	BUILDING
chovecraft management & brestment units	SOCIETY
WE / US (THE SOCIETY) FAMILY BUILDING SOCIETY, a trading name of National Counties Building Society of Epsom Surrey	
THE PROPERTY	TITLE No:
Flak 4 James Bosvell House 118-122 great particulor street London WILL GRU	na 19579
You acknowledge that you have received the Advance.     You accept the Mortgage Offer made by us.	; characteristic control of the cont
<ul> <li>You accept the Mortgage Offer made by us.</li> <li>The Society's Commercial Mortgage Conditions 2017 (the Mortgage Conditions) form part of this Mortgage.</li> </ul>	as Venezation and barries
a copy of the Mortgage Conditions.	ide: 1.00 commu Aon ugae tedelaed
4 The Mortgage is also made for securing further advances but we are not obliged to make any.	ender ender ender
5 You, with full title guarantee, charge to us as security for all money payable by you under the Mortgage Coi (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.	iditions:
You apply to enter the following restriction in the proprietorship register of the registered estate: "No dispo proprietor of the registered estate or by the proprietor of any registered charge, not being a charge register is to be registered without a written consent signed by the proprietor for the time being of the charge dated Counties Building Society, referred to in the Charges Register".	ed before the entry of this restriction.
EXECUTED AND DELIVERED AS A DEED BY THE BORROWER(S)  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  Limited (name of company)  acting by [a director and its secretary] [two directors]:	
Signature of Director:	,
Signature of [Diractor] [Societary]: In the presence of:	ter
	THOWAS EDWARD SIMPLEN

Continued overleaf...

20 CURSITOR STREET

ECHA IU

Executed as a deed by	
acting by a director in the presence of:	_Limited (name of company)
Signature of Director:	
Signature of Witness:	
Name (in BLOCK CAPITALS):	***************************************
Addrage	