



Registration of a Charge

Company name: **DONNA LIMITED**

Company number: **08007557**

Received for Electronic Filing: **18/09/2020**



X9DVP5Q3

Details of Charge

Date of creation: **15/09/2020**

Charge code: **0800 7557 0006**

Persons entitled: **CYNERGY BANK LIMITED**

Brief description: **THE PROPERTY KNOWN AS 373 LONDON ROAD, ST LEONARDS-ON-SEA TN37 6PA REGISTERED AT LAND REGISTRY WITH TITLE NUMBER HT6144, THE PROPERTY KNOWN AS 11 KINGS GROVE, LONDON SE15 2TF REGISTERED AT LAND REGISTRY WITH TITLE NUMBER TGL204858. FOR MORE DETAILS PLEASE REFER TO THE INSTRUMENT.**

Contains fixed charge(s).

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, SAVE FOR MATERIAL REDACTED PURSUANT TO S. 859G OF THE COMPANIES ACT 2006, THE ELECTRONIC COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION**

**FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL
INSTRUMENT.**

Certified by:

TRACEY BEST



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 8007557

Charge code: 0800 7557 0006

The Registrar of Companies for England and Wales hereby certifies that a charge dated 15th September 2020 and created by DONNA LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 18th September 2020 .

Given at Companies House, Cardiff on 21st September 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**

Legal Charge

Date	15/09/2020
The Mortgagee ("we/our/us")	Cynergy Bank Limited (Company Registration Number 04728421), of 27-31 Charlotte Street, London, W1T 1RP.
The Chargor ("you/your") (Name(s) and Address(es))	Donna Limited (Company Registration Number 08007557) of 52 Cedar Drive, Hatchend, Pinner, Middlesex, HA5 4DE.
The Borrower (Name(s) and Address(es))	Donna Limited (Company Registration Number 08007557) of 52 Cedar Drive, Hatchend, Pinner, Middlesex, HA5 4DE.
The Property	<ol style="list-style-type: none"> 373 London Road, St Leonards-on-Sea, TN37 6PA 11 Kings Grove, London, SE15 2LY 163 Hollydale Road, London, SE15 2TF 230a Commercial Way, London, SE15 1PT 24 Furley Road, London, SE15 5UQ.
Title number(s) (if applicable)	In order as listed above:- <ol style="list-style-type: none"> HT6144 TGL204858 368355 SGL63071 SGL238483

- You charge the Property to us by way of legal mortgage and the other Charged Assets as defined in the Mortgage Conditions (defined below) to us in accordance with Condition 3 of the Mortgage Conditions as continuing security for the Liabilities (as defined in the Mortgage Conditions).
- Our All Monies Legal Charge (Mortgage Conditions December 2018) (the "Mortgage Conditions") form part of this legal charge and should be read as if they were set out in full in this Legal Charge. You confirm that you have read and understood the Mortgage Conditions.
- You and we apply to the Chief Land Registrar for the following restriction to be entered on the title or titles:

"No disposition of the registered estate by the proprietor of the registered estate is to be registered without a written consent signed by the proprietor for the time being of the charge dated [•] in favour of Cynergy Bank Limited referred to in the charges register."

Form of charge filed at HM Land Registry under reference MD1353K

Warning: If you sign this Legal Charge you will be legally bound by its terms. If more than one person is named above as Chargor or Borrower you will each be responsible for the others' debts or commitments as well as your own.

EXECUTION PAGE

SIGNED as a)
DEED by)
)
in the presence of:) Print name:

Signature of witness
Print name (in BLOCK
CAPITALS):
Address:
.....
.....
.....
Occupation:

SIGNED as a)
DEED by in the)
presence of:)
)
) Print name:

Signature of witness
Print name (in BLOCK
CAPITALS):
Address:
.....
.....
.....
Occupation:

SIGNED as a)
DEED by in the)
presence of:)
)
) Print name:

Signature of witness
Print name (in BLOCK
CAPITALS):
Address:
.....
.....
.....

Occupation:

SIGNED as a
DEED by in the
presence of:

)

)

)

)

Print name:

Signature of witness
Print name (in BLOCK
CAPITALS):

Address:

Occupation:

OR

EXECUTED as a DEED
by DONNA LIMITED

)

)

)

Director



acting by a director in the presence of:)

Print name:

MARTIN BAYNTON

Signature of witness

Richard McInnell

Print name (in BLOCK
CAPITALS):

RICHARD MCINNELL

Address:

24 Landon High St
Landon N.W.I.P.I.H

(Director)

Occupation:

OR

EXECUTED as a DEED

by

acting by a member in the presence

of:

)

)

)

[Member/duly authorised by [name of
corporate member] to sign on its behalf
) as a
Member]

Print name:

Signature of witness

Print name (in BLOCK
CAPITALS):

Address:

Occupation:

OR

SIGNED as a DEED

by

acting by its [general] partner in the)

presence of:

)

)

)

[General] partner /duly authorised by
[name of partnership] to sign on its
behalf as a [General] partner]

Print name:

Signature of witness

Print name (in BLOCK
CAPITALS):

Address:

Occupation:

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