



Registration of a Charge

Company name: **CHEVENING MANAGEMENT LIMITED**

Company number: **08080922**



X588R9T6

Received for Electronic Filing: **01/06/2016**

Details of Charge

Date of creation: **25/05/2016**

Charge code: **0808 0922 0001**

Persons entitled: **STATE BANK OF INDIA**

Brief description: **FLAT 6, 71 CHEVENING ROAD, LONDON, NW6 6DA AND REGISTERED
WITH TITLE NUMBER AGL265163**

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: **MICHAEL JOHN ELLIOTT**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 8080922

Charge code: 0808 0922 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 25th May 2016 and created by CHEVENING MANAGEMENT LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 1st June 2016 .

Given at Companies House, Cardiff on 2nd June 2016

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**

BTL MORTGAGE DEED

MORTGAGOR: Chevening Management Limited whose registered office is at/address for service is
Units SCF 1&2 South Core, Western Int Market, Hayes Road, Southall, UB2 5XJ

and which is registered with Company Number 08080922

~~or Limited Liability Partnership Number~~ OR

~~whose address for service is~~

BANK: **STATE BANK OF INDIA** registered in India under the State Bank of India Act 1955 whose principal place of business is at 15 King Street, London, EC2V 8EA and address for service in England is at State Bank of India, PO Box 1018, Ipswich, Suffolk, IP1 9WU

DATE:

25 May 2016

THIS DEED WITNESSES as follows:

1. MORTGAGE DEED

The Mortgagor charges with full title guarantee in favour of the Bank, with the payment and discharge of the Loan, by way of first legal mortgage, the property specified in the Schedule ("the Property")

2. COVENANT TO PAY

The Mortgagor covenants with the Bank to pay, discharge and satisfy the Loan in accordance with their respective terms and to indemnify the Bank against any losses, costs, charges, expenses and liabilities arising from any breach or failure to pay, discharge and satisfy the Loan in accordance with their respective terms.

3. APPLICATION TO THE LAND REGISTRY

The Mortgagor applies to the Land Registry to enter the following restriction in the Proprietorship Register of any registered land forming part of the Property:

"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 [date of this Mortgage Deed] in favour of State Bank of India referred to in the Charges Register."

4. GENERAL CONDITIONS

The State Bank of India BTL Mortgage Conditions (2013) ("the General Terms") are incorporated into and form part of this Mortgage Deed. Terms and phrases defined in the General Terms bear the same meaning in this Mortgage Deed, unless separately defined in this Mortgage Deed.

THIS MORTGAGE DEED has been executed as, and is intended to take effect as, a deed by the/each Mortgagor with effect from the date written above.

Form of charge filed at HM Land Registry under reference MD1399B

SCHEDULE

Property

~~Freehold~~/Leasehold land known as Flat 6, 71 Chevening Road, London, NW6 6DA

Registered under Title No AGL265163

EXECUTION PAGE

~~SIGNED as a DEED by the said [NAME]~~
in the presence of:

WITNESS Signature:

Name:

Address:

Occupation:

~~SIGNED as a DEED by the said [NAME]~~
in the presence of:

WITNESS Signature:

Name:

Address:

Occupation:

EXECUTED as a DEED by
Chevening Management Limited

Acting by)
[two Directors] (by one Director and the)
Company Secretary) (by one Director)
in the presence of the Witness named)
below).)

~~EXECUTED as a DEED by~~)

_____ acting by)

_____, Member and)

_____, Member)

Anders Schurz

[Signature]
Director/Secretary

Signature of Member

Member

Signature of Member

Member