

Registration of a Charge

Company Name: CHEYNE ASSETS LTD

Company Number: 08166950

Received for filing in Electronic Format on the: 12/01/2024

Details of Charge

Date of creation: 12/01/2024

Charge code: **0816 6950 0026**

Persons entitled: KEYSTONE PROPERTY FINANCE LIMITED

Brief description: REMORTGAGE OF 316A BROCKLEY ROAD, LONDON SE4 2AZ

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: **HEALYS LLP**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 8166950

Charge code: 0816 6950 0026

The Registrar of Companies for England and Wales hereby certifies that a charge dated 12th January 2024 and created by CHEYNE ASSETS LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 12th January 2024.

Given at Companies House, Cardiff on 12th January 2024

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

Account No. 723098031 DATE 12 January 2024 THE BONROWER(S): Cheyne Assets Ltd incorporated and registered in England and Wales withcompany number 08166950 whose registered office is at The Cedars, 82 Camden Park Road, Chislehurst, Kent, BR7 5HF THE COMPANY. Keystone Property Finance Limited whose registered office is at 17 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4UA and its successors and assigns including any legal and equitable assignee, of this Deed whether by way of absolute assignment or by way of security only and those deriving little THE PROPERTY TGL221511 TITLE NO. The Borrower(s) acknowledge(s) receipt of the Loan with full title guarantee, charge(s) the Property by way of first legal mortgage such that the continuing security shall extend to and include the Borrower(s)' beneficial interest in the Property or in the proceeds of sale, with secured amount as defined in the Mortgage Conditions 2018 incorporates the Mortgage Conditions 2018 and the Borrower(s) acknowledge(s) receipt of a copy thereof is also made for securing (but the Company is not obliged to make) further advances (including re-advances) The Borrower(s) and the Company hereby apply to the Chief Land Registrar to enter on the Register a restriction that: 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) in favour of the Company referred to in the charges register. EXECUTED AS A DEED BY THE BORROWER(S), ACTING BY A DIRECTOR, IN THE PRESENCE OF THE WITNESS(ES) NAMED BELOW. WITNESS(ES) (Signature, name (in capitals) and SIGNATURE(S): address, each signature to be separately witnessed

Form of Charge filed at HM Land Registry under reference MD15488