

Registration of a Charge

Company Name: BAINESBURY HOLDINGS LIMITED

Company Number: 09216430

Received for filing in Electronic Format on the: **04/07/2022**XB7K1FL3

Details of Charge

Date of creation: 30/06/2022

Charge code: **0921 6430 0030**

Persons entitled: PARAGON BANK PLC

Brief description: FLAT 5, 16 VESTRY ROAD, STREET, BA16 0HY

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 THE ELECTRONIC COPY INSTRUMENT DELIVERED

AS PART OF THIS APPLICATION FOR REGISTRATION IS A

CORRECT COPY OF THE ORIGINAL INSTRUMENT.

Certified by: J TURNER



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 9216430

Charge code: 0921 6430 0030

The Registrar of Companies for England and Wales hereby certifies that a charge dated 30th June 2022 and created by BAINESBURY HOLDINGS LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 4th July 2022 .

Given at Companies House, Cardiff on 6th July 2022

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







LEGAL CHARGE

July 2020

Account number	5235608		
Date	30 JUNE 2022		
Lender	Paragon Bank PLC		
Registered office	51 Homer Road, Solihull, West Midlands B91 3QJ		
Registered No.	05390593		
Borrower	Bainesbury Holdings Limited		
Registration No. (If applicable)	09216430		
Property	Flat 5, 16 Vestry Road, STREET, BA16 0HY		
Title No.	, , , , , , , , , , , , , , , , , , ,		
Mortgage Conditions	The Paragon Buy-to-let Mortgage Conditions (Second Edition)		

- Expressions used in this Legal Charge have the same meanings given to them in the Mortgage Conditions. Where any of the covenants or agreements contained in this Legal Charge are given by more than one person they shall be treated as having been given by those persons jointly and severally.
- 2. The Borrower with full title guarantee charges the Property (including the gross rents, licence fees and any other money at any time derived from the Property) BY WAY OF LEGAL MORTGAGE with the payment of the Secured Amount.
- 3. This Legal Charge incorporates, and is subject to, the Mortgage Conditions and the Offer and the Borrower covenants with the Lender to observe and comply with, and be bound by, the Mortgage Conditions and the Offer.
- 4. This Legal Charge is a continuing security for the payment and discharge of the Secured Amount.
- This Legal Charge is made for securing further loans and the Lender is under an obligation to make further advances. Application is made by the Lender to Chief Land Registrar for a note to be entered on the registered title of the Property to that effect.
- 6. The Borrower applies to the Chief Land Registrar for a restriction to be registered against the registered title to the effect 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 [] in favour of Paragon Bank PLC Limited referred to in the charges register.

Borrower / Director / Member 1	Borrower / Director / Member 2
Signature	Signature
× ////	
Name (in BLOCK CAPITALS)	Name (in BLOCK CAPITALS)
× CLIVE COWARD JAMES ALLEN	
<u> [19] [18] 12 12 12 12 12 12 12 12 12 12 12 12 12 </u>	Witness
Signature NM QUAN and	Signature
Name (in BLOCK CAPITALS) NATASHA MARAONA	Name (in BLOCK CAPITALS)
NATASTA MAEDONA Address 10 Leigh ROCA 8TYCEI BAIGOHA	Address
BAIG OHA	
Borrower / Director / Member 3	Borrower / Director / Member 4
Signature	Signature
Name (in BLOCK CAPITALS)	Name (in BLOCK CAPITALS)
Witness	Witness
Signature	Signature
Name (in BLOCK CAPITALS)	Name (in BLOCK CAPITALS)
Address	Address
Form of Legal Charge filed at the Land Registry under reference MD1	413H
PARAGON 51 HOMER ROAD, SOLIHULL, WEST MIDLANDS	5 B91 3QJ 2205-1 (07/2020)
to the notice of the second se	www.paragonbank.co.uk
Paragon Bank PLC is authorised by the Prudential Regulation Authority and regulated by the Financ 15390593. Registered office 51 Homer Road, Sollhuli, West Midlands 891 3QJ. Paragon Bank PLC is:	dial Conduct Authority and the Prudential Regulation Authority. Registered in England number registered on the Financial Services Register under the firm reference number 604551.

Legal charge

Signed as a deed by the Borrower or Executed as a deed by the Borrower acting by a Director / Member