



Registration of a Charge

Company name: **AQUAE SULIS MANAGEMENT LIMITED**

Company number: **09474869**



X96AT3SG

Received for Electronic Filing: **01/06/2020**

Details of Charge

Date of creation: **19/05/2020**

Charge code: **0947 4869 0004**

Persons entitled: **PARAGON BANK PLC**

Brief description: **ALL THAT FREEHOLD PROPERTY KNOWN AS 54 ASH TREE ROAD,
MANCHESTER M8 5SA (TITLE NUMBER LA312423)**

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: **JAYSAL PATEL**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 9474869

Charge code: 0947 4869 0004

The Registrar of Companies for England and Wales hereby certifies that a charge dated 19th May 2020 and created by AQUAE SULIS MANAGEMENT LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 1st June 2020 .

Given at Companies House, Cardiff on 2nd June 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**

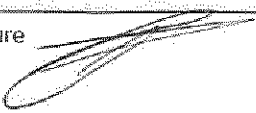

LEGAL CHARGE

February 2019

Account number	5198183
Date	19 th May 2020
Lender	Paragon Bank PLC
Registered office	51 Homer Road, Solihull, West Midlands B91 3QJ
Registered No.	05390593
Borrower	Aquae Sulis Management Limited
Registration No. (if applicable)	09474869
Property	54 Ash Tree Road, MANCHESTER, M8 5SA
Title No.	LA322423
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.
- 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.
- 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.
- 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.
- 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 [19/05/2020] in favour of Paragon Bank PLC Limited referred to in the charges register.

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

Borrower / Director / Member 1
Signature 
Name (in BLOCK CAPITALS) ALASTAIR CARMICHAEL
Witness
Signature 
Name (in BLOCK CAPITALS) WILLIAM POLLARD - CLARK
Address 9 West Warrick Place Pimlico London SW1 V2DL

Borrower / Director / Member 2
Signature
Name (in BLOCK CAPITALS)
Witness
Signature
Name (in BLOCK CAPITALS)
Address

Borrower / Director / Member 3
Signature
Name (in BLOCK CAPITALS)
Witness
Signature
Name (in BLOCK CAPITALS)
Address

Borrower / Director / Member 4
Signature
Name (in BLOCK CAPITALS)
Witness
Signature
Name (in BLOCK CAPITALS)
Address

Form of Legal Charge filed at the Land Registry under reference MD1413H
