



Registration of a Charge

Company name: **DILNIY LIMITED**

Company number: **09767572**

Received for Electronic Filing: **08/12/2020**



X9JFWZ1C

Details of Charge

Date of creation: **04/12/2020**

Charge code: **0976 7572 0006**

Persons entitled: **STATE BANK OF INDIA (UK) LIMITED**

Brief description: **CHARGE OVER FLAT 29 ATHELNEY COURT, 15 GERVIS ROAD,
BOURNEMOUTH BH1 3EE**

Contains fixed charge(s).

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: **SHAMIL PATEL**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 9767572

Charge code: 0976 7572 0006

The Registrar of Companies for England and Wales hereby certifies that a charge dated 4th December 2020 and created by DILNIY LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 8th December 2020 .

Given at Companies House, Cardiff on 9th December 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



PO Box 1018

Ipswich

Suffolk

IP1 9WU

Telephone: 0344 967 1860

BTL MORTGAGE DEED

MORTGAGOR:

Dilniy Limited

_____ whose registered office is at/address
for service is 2nd Floor, 159a Chase Side, Enfield, Middlesex, EN2 0PW

_____ and which is registered with Company Number 09767572

or Limited Liability Partnership Number _____ OR

_____ whose address for service is _____

BANK:

State Bank of India (UK) Limited whose principal place of business is at 15 King Street, London, EC2V 8EA. Registration number: 10436460. Address for service in England is at State Bank of India (UK) Limited, PO Box 1018, Ipswich, Suffolk, IP1 9WU.

Authorised by Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. State Bank of India (UK) Limited is entered on the Financial Services Register and its registration number is 757156

DATE:

4 December 2020

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:



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"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 (UK) Limited referred to in the Charges Register or their conveyancer."

4. BTL MORTGAGE CONDITIONS

The State Bank of India (UK) Limited BTL Mortgage Conditions (2018) ("the Mortgage Conditions") are incorporated into and form part of this Mortgage Deed. Terms and phrases defined in the Mortgage Conditions 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.



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SCHEDULE

Property

Freehold/Leasehold land known as Flat 29 Athelney Court, 15 Gervis Road, Bournemouth, BH1 3EE

Registered under Title No DT326574

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)

Dilniy Limited)

x

Director

Acting by)

[two Directors] {by one Director and the)

Company Secretary} {by one Director)

in the presence of the Witness named)

below}.)

x

Director/Secretary

EXECUTED as a DEED by)

_____ acting by)

_____, Member and)

Signature of Member

_____, Member)

Member

Signature of Member

Member