

Registration of a Charge

Company Name: MT PROPERTI£S LTD

Company Number: 11324842

Received for filing in Electronic Format on the: 11/10/2021

Details of Charge

Date of creation: 28/09/2021

Charge code: 1132 4842 0008

Persons entitled: PARAGON BANK PLC

Brief description: LEASEHOLD PROPERTY UNDER TITLE NUMBER WSX210434 MORE

PARTICULARLY DESCRIBED IN A TRANSFER DATED 28.9.2021 BETWEEN STEVEN PHILIP OSBORNE & JACQUELINE MARIE OSBORNE (1) AND MT

PROPERTI£S LIMITED (2)

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: GERALDINE WARD



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 11324842

Charge code: 1132 4842 0008

The Registrar of Companies for England and Wales hereby certifies that a charge dated 28th September 2021 and created by MT PROPERTI£S LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 11th October 2021.

Given at Companies House, Cardiff on 12th October 2021

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	5223767	
Date	28 Saptember 2004	1
Lender	Paragon Bank PLC	
Registered office	51 Homer Road, Solihull, West Midlands B91 3QJ	A STATE OF THE STA
Registered No.	05390593	
Borrower	MT PROPERTIES LTD	
Registration No. (if applicable)	11324842	
Property	Flat 1 Mill House, Mill Road, BURGESS HILL, RH15 8SZ	
Title No.	WSX 210434	a
Mortgage Conditions	The Paragon Buy-to-let Mortgage Conditions (Second Edition)	

- 1. 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, ilicence 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.
- 4. This Legal Charge is a continuing security for the payment and discharge of the Secured Amount.
- 5. 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 [2 2/9 [2024] 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	Borrower / Director / Member 2	
Signature	Signature	
Name (in BLOCK CAPITALS)	Name (in BLOCK CAPITALS)	
BEN OLIVER MILLER	LUKE MALINS	
Witness	Witness	
Signature	Signature	
Name (In BLOCK CAPITALS)	Name (in BLOCK CAPITALS)	
ROBIN ILLINGWORTH ADAMS & REMERS	ROBIN ILLINGWORTH	
ARBINITY HOUSE SCHOOL HILL LEWES EAST SUSSEX BN7 2NN 01273 480616 DX 3100 LEWES 1 SOLICITOR	ADAMS & REMERS TRINITY HOUSE SCHOOL HILL LEWES EAST SUSSEX BN7 2NN 01273 480616 DX 3100 LEWES 1 SOLICITOR	
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)	
	vario (indecorrora indecorrora)	
Address		
Address	Address	

PARAGON 51 HOMER ROAD, SOLIHULL, WEST MIDLANDS B91 3QJ

2205-1 (07/2020)



((())) 0345 849 4040



Form of Legal Charge filed at the Land Registry under reference

btlenquirles@paragonbank.co.uk



www.paragonbank.co.uk

Paragon Bank PLC is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority, Registered in England number 05390593. Registered office 51 Homer Road, Solihuli, West Midlands 891 3QL Paragon Bank PLC is registered on the Financial Services Register under the firm reference number 604551.

MD1413H

