



Registration of a Charge

Company name: **AG & DA PROPERTIES LTD**

Company number: **11431867**



X7IB11Y1

Received for Electronic Filing: **08/11/2018**

Details of Charge

Date of creation: **26/10/2018**

Charge code: **1143 1867 0001**

Persons entitled: **PARAGON BANK PLC**

Brief description: **70 MARYMEAD DRIVE STEVENAGE HERTS SG2 8AD**

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: **BRUCE LENDRUM**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 11431867

Charge code: 1143 1867 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 26th October 2018 and created by AG & DA PROPERTIES LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 8th November 2018 .

Given at Companies House, Cardiff on 12th November 2018

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**

paragon

Buy-to-let mortgages

JULY | 2017

Legal charge

Paragon Bank PLC

 0345 849 4040  0345 849 4041

@ btlenquiries@paragonbank.co.uk



 www.paragonbank.co.uk

LEGAL CHARGE - Paragon Bank PLC

Account number	5174577		Date	26102018	
Lender	Paragon Bank PLC				
Registered office	51 Homer Road, Solihull, West Midlands B91 3QJ		Registered No.	05390593	
Borrower	AG AND DA PROPERTIES LTD				
			Registration No. (if applicable)	11431867	
Property	70 MARYMEAD DRIVE STEVENAGE HERTS				
			Title No.	HD216387	
Mortgage Condition	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 [] 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) B. C. Lendrum Address Solicitor For and on behalf of BBW Law LLP Forum Chambers The Forum Stevenage, Herts SG1 1EL		Borrower / Director / Member 2	 Signature Name (in BLOCK CAPITALS) B. C. Lendrum Address Solicitor For and on behalf of BBW Law LLP Forum Chambers The Forum Stevenage, Herts SG1 1EL	
Witness	Signature Name (in BLOCK CAPITALS) Address		Witness	Signature Name (in BLOCK CAPITALS) Address	
Borrower / Director / Member 3	Signature Name (in BLOCK CAPITALS) Address		Borrower / Director / Member 4	Signature Name (in BLOCK CAPITALS) Address	
Witness	Signature Name (in BLOCK CAPITALS) Address		Witness	Signature Name (in BLOCK CAPITALS) Address	

Form of Legal Charge filed at the Land Registry under reference

MD1413H

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

0345 849 4040

0345 849 4041

inquiries@paragonbank.co.uk

www.paragonbank.co.uk