



Registration of a Charge

Company Name: **ZENITH CAPITAL LTD** Company Number: 11584208

Received for filing in Electronic Format on the: 13/11/2023

Details of Charge

- Date of creation: 10/11/2023
- Charge code: 1158 4208 0018
- Persons entitled: **PARAGON BANK PLC**

Brief description: 145 HAYWOOD ROAD, STOKE-ON-TRENT, ST6 7AR

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: **CHLOE NORRIS-DEAN**



XCG82L8B



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 11584208

Charge code: 1158 4208 0018

The Registrar of Companies for England and Wales hereby certifies that a charge dated 10th November 2023 and created by ZENITH CAPITAL LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 13th November 2023.

Given at Companies House, Cardiff on 13th November 2023

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	5255118
Date	10/11/2023
Lender	Paragon Bank PLC
Registered office	51 Homer Road, Solihull, West Midlands B91 3QJ
Registered No.	05390593
Borrower	Zenith Capital Ltd
Registration No. Happicable	11584208
Property	145 Haywood Road, STOKE-ON-TRENT, ST6 7AR
Title No.	SF667122
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.
- 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 Registrer 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 [to [to [to] 7.03] 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 ruch Name (in BLOCK CAPI O GRANT Witness Signature Name (in BLOCK CAPITALS) FLAVIO HENESES Address 34 Friday Bridge Baking Street B1 26B

Borrower / I	Strector / Member 2
Signature	MPS
Name (în BLO	CK CAPITALS)
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Witness	a postovanječkom n. – Hajdiljohadrimovanjohoja nava a postačkiho Hanna vandipostovaticki matekomilajum adrobita
Signature	MARIO
Name (In BLO	CK CAPITALS)
	JANE COELHO
Address 1	Tythe cottages
	inton Rd
	Laton
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Signature						
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Address	a waadaa ahaa ahaa sa kataan		.,	titen gry dealer ,	· ·	har anna

Borrower /	Director / Member 4
Signature	aan maanaa ka k
Name (in BL)	DCK CAPITALS}
Witness	
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Name (in BL.(DCK CAPITALS)
Address	lefektikan onen ihonna ihon dela elektika kumanaan esi aran onen erikakan kumana eri ostaan ara data aran onen

Form of Legal Charge filed at the Land Registry under reference

MD1413H

51 HOMER ROAD, SOLIHULL, WEST MIDLANDS B91 3QJ

2205-1/07/2020)

(°[])∥ 0345 849 4040

= > btlenquiries@parayonbank.co.uk

www.paragonbank.co.uk

Peragon Bank PLC is authorized by the Prudential Regulation Authority and regulated by the Financial Cenduct Authority and the Prudential Regulation Authority. Registered in England number 05390593. Registered office 51 Homer Read. Solibult. West Midlands 1913 30. Paragon Bank PLC is registered on the Financial Services Register under the firm reference aumber 604551.