Registration of a Charge

Company name: ELIZABETH ROSE PROPERTIES LIMITED

Company number: 11847969

Received for Electronic Filing: 27/08/2019



Details of Charge

Date of creation: 23/08/2019

Charge code: 1184 7969 0002

Persons entitled: PARATUS AMC LIMITED

Brief description: AS A CONTINUING SECURITY FOR THE PAYMENT AND DISCHARGE

OF THE SECURED LIABILITIES, THE MORTGAGOR WITH FULL TITLE GUARANTEE CHARGES TO THE LENDER A FIRST LEGAL MORTGAGE OVER LAND AT 30 MILL LANE, HYDE AS REGISTERED UNDER TITLE MAN168548 AND A FIRST FIXED CHARGE. FOR MORE DETAILS PLEASE

REFER TO THE INSTRUMENT.

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: JULIAN SAMPSON



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 11847969

Charge code: 1184 7969 0002

The Registrar of Companies for England and Wales hereby certifies that a charge dated 23rd August 2019 and created by ELIZABETH ROSE PROPERTIES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 27th August 2019.

Given at Companies House, Cardiff on 28th August 2019

The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006







MORTGAGE DEED

Account No.: 201878103

DATE: 23/08/19

THE BORROWER(S): ELIZABETH ROSE PROPERTIES LIMITED

THE COMPANY:

PARATUS AMC LIMITED whose registered office and address for service is 5 Arlington Square, Downshire Way, Bracknell, Berkshire RG12 1WA (Company Number: 03489004) and its successors and assigns including any legal and equitable assignee, of this Deed whether by way of absolute assignment or by way of security only and those deriving title under it or them.

assignment of by way of security only and those deriving the under it of them.

THE PROPERTY:

30 Mill Lane, Hyde, SKI4 20L

TITLE NO:

MAN168548

The (i) acknowledge(s) receipt of the Loan; and Borrower(s)

2. (ii) with full title guarantee, charge(s) the Property by way of legal mortgage with the secured amount as defined in the Mortgage Conditions 2017

3. This Deed (i) incorporates the Mortgage Conditions 2017 and the borrower(s) acknowledge(s) receipt of a copy thereof

(ii) is made for securing further advances

5. The Borrower(s) and the Company hereby apply to the Chief Land Registrar to enter on the Register a restriction 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 (date) in favour of the Company referred to in the charges register.

SIGNED AS A DEED BY THE BORROWER(S) IN THE PRESENCE OF THE WITNESS(ES) NAMED BELOW:

SIGNATURE(S):

WITNESS(ES) (Signature, name (in capitals) and address) (Each signature to be separately witnessed)

HILENA BRUNT

AS DIRECTCR FOR ELIZABETH

ROSE PROPERTIES LIMITED

ROSE PROPERTIES LIMITED

WITNESS(ES) (Signature, name (in capitals) and address) (Each signature to be separately witnessed)

HILENA BRUNT

do Richordson Lau

Sucamare House
10 Mondreste Rd

Urlms(c), Sc9 1BG

Form of Charge filed at HM Land Registry under reference MD1426C

Page: 45 / 46