Companies House

Registration of a Charge

Company name: **A&A FONTOURA INVESTMENTS LIMITED**

Company number: **12131036**

X90Q1OGH

Received for Electronic Filing: **13/03/2020**

Details of Charge

Date of creation: **03/03/2020**

Charge code: **1213 1036 0001**

Persons entitled: **ONESAVINGS BANK PLC**

Brief description: **42 CLIFTON STREET, MIDDLESBOROUGH TS1 4BZ**

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: **GRAHAM RILEY**

CERTIFICATE OF THE
REGISTRATION OF A CHARGE

Company number: 12131036

Charge code: 1213 1036 0001

The Registrar of Companies for England and Wales hereby certifies
that a charge dated 3rd March 2020 and created by A&A FONTOURA
INVESTMENTS LIMITED was delivered pursuant to Chapter A1 Part 25 of
the Companies Act 2006 on 13th March 2020 .

Given at Companies House, Cardiff on 16th March 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

KentReliance

Mortgage Deed

Date: `3/3/2020`   Advance: `£ 57, 315· 00`   (Receipt of which is acknowledged)

The Borrower: `A & A FONTOURA INVESTMENTS LIMITED`

The Bank: OneSavings Bank plc registered in England and Wales (company number 7312896) whose registered office is Reliance House, Sun Pier, Chatham, Kent ME4 4ET, trading as Kent Reliance Banking Services, Kent Reliance and krbs.

The Property: `42 CLIFTON STREET, MIDDLESBOROUGH, TS1 4BZ`

Land Registry Title Number: `CE204241`

1. This Mortgage Incorporates the OneSavings Bank plc Mortgage Conditions dated March 2016, a copy of which has been supplied to the Borrower.

2. The Borrower with full title guarantee and as a continuing security for the payment or discharge of all monies payable to the Bank by the Borrower:

   a) charges the Property to the Bank by way of first legal mortgage;

   b) assigns absolutely to the Bank the benefit of all:

      (i) rights and claims of the Borrower now or at any time against tenants or occupiers of the Property or their guarantors;

      (ii) rights and claims of the Borrower now or at any time against managing agents, professional advisors, suppliers or contractors in relation to the Property; and

      (iii) guarantees, insurances or compensation monies now or at any time relating to any of the Property.

3. This Mortgage secures further advances but does not oblige the Bank to make them.

4. The Borrower hereby applies to the Chief Land Registrar for the registration against the registered title to the Property of a restriction in the following form: "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 `3/3/2020` in favour of OneSavings Bank plc referred to in the charges register."

WHERE THE BORROWER IS AN INDIVIDUAL OR INDIVIDUALS

SIGNED as a deed by the Borrower(s) in the presence of the witness (each signature to be separately witnessed)

Signature(s):

	Witness signature, name (in BLOCK CAPITALS), and address:

EXECUTED as a deed by the Borrower acting by a Director of the Borrower in the presence of the witness

Signature of Director:	Witness signature, name (in BLOCK CAPITALS), and address:
X _(signature)_	X _(signature)_ SOHAIL MAHMOOD 307 Carlton Crescent Luton LU2 3EP
Name of Director (printed):	Name of Witness (printed):
EDUARDO FONTOURA	X Sohail Mahmood
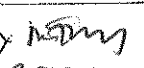
Signature of Director:	Witness signature, name (in BLOCK CAPITALS), and address:
X _(signature)_	X _(signature)_ OMOTUNDE OLUWI 312 SEVEN SISTERS ROAD, LONDON N4 2AW
Name of Director (printed):	Name of Witness (printed):
TANIA-MARIA PEART-FONTOURA	Y OMOTUNDE OLUWI

Signature of Director:	Witness signature, name (in BLOCK CAPITALS), and address:
Name of Director (printed):	Name of Witness (printed):

Signature of Director:	Witness signature, name (in BLOCK CAPITALS), and address:
Name of Director (printed):	Name of Witness (printed):

Form of charge filed at Land Registry under reference MD1294R

132/HO/07.19