

# MR01(ef)

# **Registration of a Charge**

Company Name: FORREST PROPERTY SERVICES LIMITED Company Number: 12458396

Received for filing in Electronic Format on the: **30/05/2023** 

# **Details of Charge**

- Date of creation: 25/05/2023
- Charge code: **1245 8396 0007**
- Persons entitled: GATEHOUSE BANK PLC
- Brief description: LEGAL CHARGE RELATING TO 14 TALBOT WAY, TILEHURST, READING, BERKSHIRE, RG31 6FY
  - 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 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: MOHAMED PATEL



XC4N30WB



# CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 12458396

Charge code: 1245 8396 0007

The Registrar of Companies for England and Wales hereby certifies that a charge dated 25th May 2023 and created by FORREST PROPERTY SERVICES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 30th May 2023.

Given at Companies House, Cardiff on 2nd June 2023

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







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# gatehousebank

#### LEGAL CHARGE

#### **Buy-to-Let Purchase Plan**

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This is an important legal document which should be read carefully. The Bank recommends that before signing it the Client should take independent legal advice regarding the nature and practical implications of this document. The Client undertakes to comply with and be bound by the Legal Charge Terms and Conditions set out in the Buy-to-Let Purchase Plan Terms and Conditions 2022 (the Terms and Conditions) and agrees that they are incorporated and form part of this deed. The Client acknowledges that it has received a copy of the Terms and Conditions. Words used in this deed and having special meanings are shown in bold and are defined in Section 2 of the Terms and Conditions.

	Date of this deed: 25 May 2023
Parties to this Deed	(1) The <b>Bank</b> : Gatehouse Bank plc, a public limited company registered in England and Wales with company number 06260053 whose registered office is at The Helicon, One South Place, London EC2M 2RB
	(2) The Client:
, j t	Forrest Property Services Limited, registered in England & Wales with company number 12458396 whose registered office is at The Old Workshop, Newdown Farm, Micheldever, Winchester, Hampshire, SO21 3BT, United Kingdom, acting by the following director(s):
	Alfred Charles Alstrom of Durwood House,Thibet Road,Sandhurst,GU47 9AR,United Kingdom

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<ol> <li>For the purposes of section 2 of the Law of Property (Miscellaneous Provisions) Act 1989, the Legal Charge Terms and Conditions are incorporated into this Legal Charge</li> <li>As continuing security for payment and discharge of the Secured Obligations, the Client with full title guarantee charges to the Bank:</li> <li>by way of first legal mortgage the Lease dated on or about the date of this Legal Charge between the Bank (as lessor) and the Client (as lessee) in respect of the Property; and</li> <li>by way of first fixed charge:</li> <li>client is beneficial interest in the Property under a Diminishing Musharakah Agreement dated on or about the date of this Legal Charge made between the Bank and the; Client; and</li> <li>any other interest the Client has in the Property including any shares in any management or lessor company which are or may be registered in or allotted to the Client, together with all rights, easements and privileges belonging to or benefitting the Property.</li> <li>The Client with full title guarantee charges to the Bank by way of first fixed charge Terms and Conditions.</li> <li>The Client agrees to the entry of the following restriction in the proprietorship register of the title to the Lease which is, or is required to be, registered at the Land Registry as follows: 'No disposition of the registered date, no provide of the registered estate or by the proprietor of any registered charge, not being a charge registered before the entry of this restriction, is to be registered without a written consent signed by the proprietor of the time being of the Charge dated</li></ol>		
<ul> <li>title guarantee charges to the Bank:</li> <li>2.1. by way of first legal mortgage the Lease dated on or about the date of this Legal Charge between the Bank (as lessor) and the Client (as lessee) in respect of the Property; and</li> <li>2.2. by way of first fixed charge:</li> <li>2.2.1. the Client's beneficial interest in the Property under a Diminishing Musharakah Agreement dated on or about the date of this Legal Charge made between the Bank and the; Client; and</li> <li>2.2.2. any other interest the Client has in the Property including any shares in any management or lessor company which are or may be registered in or allotted to the Client, together with all rights, easements and privileges belonging to or benefitting the Property.</li> <li>3. The Client with full title guarantee charges to the Bank by way of first fixed charge the rights, proceeds, benefits and authorisations referred to in clause 3.1 of the Legal Charge Terms and Conditions.</li> <li>4. The Client agrees to the entry of the following restriction in the proprietorship register of the title to the Legas which is, or is required to be, registered at the Land Registry as follows: <ul> <li>No disposition of the registered charge, not being a charge registered before the entry of this restriction, is to be registered charge</li></ul></li></ul>		
<ul> <li>2.2.1. the Client's beneficial interest in the Property under a Diminishing Musharakah Agreement dated on or about the date of this Legal Charge made between the Bank and the Client; and</li> <li>2.2.2. any other interest the Client has in the Property including any shares in any management or lessor company which are or may be registered in or allotted to the Client, together with all rights, easements and privileges belonging to or benefitting the Property.</li> <li>3. The Client with full title guarantee charges to the Bank by way of first fixed charge the rights, proceeds, benefits and authorisations referred to in clause 3.1 of the Legal Charge Terms and Conditions.</li> <li>4. The Client agrees to the entry of the following restriction in the proprietorship register of the title to the Lease which is, or is required to be, registered at the Land Registry as follows: 'No disposition of the registered estate by the proprietor of the registered so a being a charge registered before the entry of this restriction, is to be registered without a written consent signed by the proprietor for the time being of the Charge dated</li></ul>	title guai 2.1. by	rantee charges to the <b>Bank</b> : / way of first legal mortgage the <b>Lease</b> dated on or about the date of this <b>Legal Charge</b>
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Signed and delivered as a deed by the <b>Bank</b> on the date indicated above.  Executed as a deed byas attorney for and on behalf of and in the name of Gatehouse Bank Plc in the presence of;  Signature of Attorney  Signature of Witness	the <b>Leas</b> 'No disp propriet restrictio of the Cl	which is, or is required to be, registered at the Land Registry as follows: osition of the registered estate by the proprietor of the registered estate or by the or of any registered charge, not being a charge registered before the entry of this on, is to be registered without a written consent signed by the proprietor for the time being harge dated25.May
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name of Gatehouse Bank Plc in the presence of; Signature of Attorney Signature of Witness	Signed and	delivered as a deed by the <b>Bank</b> on the date indicated above.
Signature of Attorney Signature of Witness		
Signature of Witness		
		of Witness
Name and address of witness	Name and	

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### Client signature.

Signed and delivered as a deed by the Client on the date indicated above.

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SIGNED as a deed by Forrest Property Services Limited, acting by Alfred Charles Alstrom in the presence of a witness:

Signature: ...

Name: Alfred Charles Alstrom

Witness signatur

WITNESS NAME: NAURA STETANESCU

Witness address: 194 KELVIN GATE BRACKNELL, RGIZ ZTP

Witness occupation: OFFICE MANAGER

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