

Registration of a Charge

Company Name: **TXRE LTD**Company Number: **12723613**



Received for filing in Electronic Format on the: 11/09/2021

Details of Charge

Date of creation: 02/09/2021

Charge code: 1272 3613 0005

Persons entitled: PARAGON BANK PLC

Brief description: 10 CROSBY ROAD NEWTON HEATH MANCHESTER M40 1QB

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: KATE NIGHTINGALE



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 12723613

Charge code: 1272 3613 0005

The Registrar of Companies for England and Wales hereby certifies that a charge dated 2nd September 2021 and created by TXRE LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 11th September 2021.

Given at Companies House, Cardiff on 14th September 2021

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	5217587	
Date	2nd September 2021	
Lender	Paragon Bank PLC	
Registered office	51 Homer Road, Solihull, West Midlands B91 3QJ	
Registered No.	05390593	
Borrower	TXRE Ltd	
Registration No. (# applicable)	12723613	
Property	10 Crosby Road, Newton Heath, MANCHESTER, M40 1QB	
Titie No.	LA260131	
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.
- 2. 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.
- 5. 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 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 Paragori 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)				
HING + WONG				
Witness				
Signature Knigthylo				
Name (in BLOCK CAPITALS) KATE NIGHTINGALE				
Address 569 Charley old Road Bolton BLI 6BL				

Borrower / Director / Member 2
Signature
Name (in BLOCK CAPITALS) QIAN WAN 6
Witness
Signature Knight-gle
Name (in BLOCK CAPITALS)
KATE NIGHTINGALE
Address 569 Charley old Roach Boiton BLI 6BL

Borrower / Director / Member 3	
Signature	**************************************
Name (in BLOCK CAPITALS)	**************************************
	
Witness	المناب محمداً جريرين المال المالي
Signature	то чибо байган шаалы метанга тайган тайг Тайган тайган тайга
Name (in BLOCK CAPITALS)	
Address	
•	
	· ·

Borrower/Director/Mer	mber 4	
Signature		
Name (in BLOCK CAPITALS)	000000011.0-0-0-1-1-2011111100-0-141.4444444444465555555	2000 p. 100 p. 1
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

2205-1 (07/2020)

(v[]) 0345 849 4040



= btienquiries@paragonbank.co.uk



www.paragonbank.co.uk

Paragon Bank PLC is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Registered in England number 05390593. Registered office 51 Homer Road, Solihuli, West Midlands B91 3QJ, Paragon Bank PLC is registered on the Financial Services Register under the firm reference number 604551.



Legal charge