



Registration of a Charge

Company Name: **HARBOUR COURT FOLKESTONE LIMITED**

Company Number: **13254846**



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Details of Charge

Date of creation: **20/12/2021**

Charge code: **1325 4846 0001**

Persons entitled: **SHAWBROOK BANK LIMITED**

Brief description: **THE LEASEHOLD PROPERTY KNOWN AS 70A HARBOUR WAY, HARBOUR COURT, FOLKESTONE, KENT, CT20 1LZ AND AS MORE PARTICULARLY DESCRIBED AT THE LAND REGISTRY: FLAT 1, HARBOUR COURT, 70A HARBOUR WAY, FOLKESTONE (CT20 1LZ) K898729 THE LEASEHOLD PROPERTY KNOWN AS 70A HARBOUR WAY, HARBOUR COURT, FOLKESTONE, KENT, CT20 1LZ AND AS MORE PARTICULARLY DESCRIBED AT THE LAND REGISTRY: FLAT 2, HARBOUR COURT, 70A HARBOUR WAY, FOLKESTONE (CT20 1LZ) K898727 THE LEASEHOLD PROPERTY KNOWN AS 70A HARBOUR WAY, HARBOUR COURT, FOLKESTONE, KENT, CT20 1LZ AND AS MORE PARTICULARLY DESCRIBED AT THE LAND REGISTRY: FLAT 3, HARBOUR COURT, 70A HARBOUR WAY, FOLKESTONE (CT20 1LZ) K898726 THE LEASEHOLD PROPERTY KNOWN AS 70A HARBOUR WAY, HARBOUR COURT, FOLKESTONE, KENT, CT20 1LZ AND AS MORE PARTICULARLY DESCRIBED AT THE LAND REGISTRY: FLAT 4, HARBOUR COURT, 70A HARBOUR WAY, FOLKESTONE (CT20 1LZ) K898725 THE LEASEHOLD PROPERTY KNOWN AS 70A HARBOUR WAY, HARBOUR COURT, FOLKESTONE, KENT, CT20 1LZ AND AS MORE PARTICULARLY DESCRIBED AT THE LAND REGISTRY: FLAT 5, HARBOUR COURT, 70A HARBOUR WAY, FOLKESTONE (CT20 1LZ) K898724 THE LEASEHOLD PROPERTY KNOWN AS 70A HARBOUR WAY, HARBOUR COURT, FOLKESTONE, KENT, CT20 1LZ AND AS MORE PARTICULARLY DESCRIBED AT THE LAND REGISTRY: FLAT 6, HARBOUR COURT, 70A HARBOUR WAY, FOLKESTONE (CT20 1LZ) K898723 THE LEASEHOLD PROPERTY KNOWN AS 70A HARBOUR WAY, HARBOUR COURT, FOLKESTONE, KENT, CT20 1LZ AND AS MORE PARTICULARLY DESCRIBED AT THE LAND REGISTRY: FLAT 7, HARBOUR COURT, 70A HARBOUR WAY, FOLKESTONE (CT20 1LZ)**

K898722 THE LEASEHOLD PROPERTY KNOWN AS 70A HARBOUR WAY, HARBOUR COURT, FOLKESTONE, KENT, CT20 1LZ AND AS MORE PARTICULARLY DESCRIBED AT THE LAND REGISTRY: FLAT 8, HARBOUR COURT, 70A HARBOUR WAY, FOLKESTONE (CT20 1LZ) K898721

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: **LESTER ALDRIDGE LLP**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 13254846

Charge code: 1325 4846 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 20th December 2021 and created by HARBOUR COURT FOLKESTONE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 4th January 2022 .

Given at Companies House, Cardiff on 5th January 2022

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**

Charge given by a corporate (England and Wales) - Full recourse

Borrower:	Harbour Court Folkstone Limited - 13254846 - 8 Wrotham Road, Gravesend, Kent, DA11 0PA		
Mortgagor:	Harbour Court Folkstone Limited - 13254846 - 8 Wrotham Road, Gravesend, Kent, DA11 0PA		
Lender:	Shawbrook Bank Limited Lutea House Warley Hill Business Park The Drive Brentwood Essex CM13 3BE (registered in England and Wales number: 388466)		
The Property:	Description	Class of Title	Title Number
1.	70a Harbour Way , Harbour Court, Folkestone, Kent, CT20 1LZ and as more particularly described at the Land Registry: Flat 1, Harbour Court, 70a Harbour Way, Folkestone (CT20 1LZ)	Leasehold Title Absolute	K898729
2.	70a Harbour Way , Harbour Court, Folkestone, Kent, CT20 1LZ and as more particularly described at the Land Registry: Flat 2, Harbour Court, 70a Harbour Way, Folkestone (CT20 1LZ)	Leasehold Title Absolute	K898727
3.	70a Harbour Way , Harbour Court, Folkestone, Kent, CT20 1LZ and as more particularly described at the Land Registry: Flat 3, Harbour Court, 70a Harbour Way, Folkestone (CT20 1LZ)	Leasehold Title Absolute	K898726
4.	70a Harbour Way , Harbour Court, Folkestone, Kent, CT20 1LZ and as more particularly described at the Land Registry: Flat 4, Harbour Court, 70a Harbour Way, Folkestone (CT20 1LZ)	Leasehold Title Absolute	K898725
5.	70a Harbour Way , Harbour Court, Folkestone, Kent, CT20 1LZ and as more particularly described at the Land Registry: Flat 5, Harbour Court, 70a Harbour Way, Folkestone (CT20 1LZ)	Leasehold Title Absolute	K898724
6.	70a Harbour Way , Harbour Court, Folkestone, Kent, CT20 1LZ and as more particularly described at the Land Registry: Flat 6, Harbour Court, 70a Harbour Way, Folkestone (CT20 1LZ)	Leasehold Title Absolute	K898723

7.	70a Harbour Way , Harbour Court, Folkestone, Kent, CT20 1LZ and as more particularly described at the Land Registry: Flat 7, Harbour Court, 70a Harbour Way, Folkestone (CT20 1LZ)	Leasehold Title Absolute	K898722
8.	70a Harbour Way , Harbour Court, Folkestone, Kent, CT20 1LZ and as more particularly described at the Land Registry: Flat 8, Harbour Court, 70a Harbour Way, Folkestone (CT20 1LZ)	Leasehold Title Absolute	K898721

1. By THIS DEED of LEGAL CHARGE, dated 20 December 2021

The Mortgagor charges with full title guarantee and as a continuing security:-

- (a) the Property described above by way of legal mortgage; and
- (b) the Related Rights and the goodwill of any business conducted from the Property by way of fixed charge,

with the payment and discharge of:

- (i) all monies now or at any time due, owing or payable in any manner whatsoever to the Lender from the person or persons named above as Borrower whether actually or contingently and whether solely or jointly with one or more persons and whether as a borrower or a mortgagor or a guarantor or in any other capacity and including, without limitation, all sums due and payable under any Loan Agreement now or at any time made between the Lender and the Borrower; and
 - (ii) all costs, charges and expenses incurred by the Lender in connection with the preservation, protection or enforcement of the Lender's rights and interests under this Charge.
2. To the extent not validly and effectively charged by way of legal mortgage pursuant to Clause 1, the Mortgagor charges by way of fixed charge any and all of its present and future rights, title and interest in the Property with the payment and discharge of the matters referred to in clause 1(i) and (ii).
3. This Charge is made for securing further advances although the Lender is not, as at the date of this Charge, obliged to make any further advances.
4. The Mortgagor applies to the Chief Land Registrar to enter the following restriction in the Proprietorship Register of Property:
- "No disposition of the registered estate by the proprietor 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 for the time being of the charge dated [20/12/2021] in favour of Shawbrook Bank Limited referred to in the charges register".
5. This Charge is granted by the Mortgagor to the Lender on the Shawbrook Bank Limited Commercial Mortgage Terms and Conditions (08/05/2020) ("Terms and Conditions") which are hereby incorporated into this Charge and the Mortgagor

agrees to those Terms and Conditions as subsequently amended, supplemented and/or varied from time to time.

THIS CHARGE has been executed as a deed on the date written on the first page of this Charge.

IN WITNESS WHEREOF

the said [Name] has hereunto set his hand and seal

at [Location] this [Day] day of [Month] 20[Year]

Witness my hand and seal

this [Day] day of [Month] 20[Year]

in the presence of [Name] and [Name]

and [Name] and [Name]

and [Name]

and [Name] and [Name]

and [Name]

and [Name]

and [Name] and [Name]
and [Name] and [Name]
and [Name] and [Name]
and [Name] and [Name]
and [Name] and [Name]


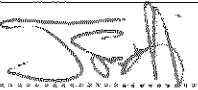
EXECUTION PAGE

WARNING:

THIS IS AN IMPORTANT LEGAL DOCUMENT. YOUR PROPERTY IS AT RISK IF PAYMENTS ARE NOT MADE TO THE LENDER WHEN DUE, OR IF THERE IS SOME OTHER TERMINATION EVENT, IN ACCORDANCE WITH THE TERMS OF THIS DOCUMENT. YOU SHOULD CONSIDER TAKING INDEPENDENT LEGAL ADVICE FROM A SOLICITOR BEFORE YOU SIGN THIS CHARGE DEED.

Mortgagor


EXECUTED AS A DEED by
Harbour Court Folkstone Limited acting by
two directors or a director and its secretary

Director	 (signature)
Full Name: (IN BLOCK CAPITALS)	DAVINDER SINGH CHHATWAL
Director	 (signature)
Full Name: (IN BLOCK CAPITALS)	JAGTAR SINGH SETHI

Lender
Signed by Cheryl Seymour
Shawbrook Bank Limited
acting by its attorney



In the presence of:


DANIEL BLAIR

LESTER ALDRIDGE
RUSSELL HOUSE
OXFORD ROAD
BOURNEMOUTH BH8 8EX