

Registration of a Charge

Company Name: YOURNEEDS PROPERTIES LTD

Company Number: 14827468

Received for filing in Electronic Format on the: **01/11/2023**XCFELBMO

Details of Charge

Date of creation: 26/10/2023

Charge code: 1482 7468 0001

Persons entitled: COLCAP FINANCIAL UK LIMITED TRADING AS MOLO

Brief description: 108 THE EXCHANGE, PERCY STREET, PRESTON, PR1 1AX

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: TLT LLP



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 14827468

Charge code: 1482 7468 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 26th October 2023 and created by YOURNEEDS PROPERTIES LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 1st November 2023.

Given at Companies House, Cardiff on 2nd November 2023

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 - BTL Limited Company



| Date: | 26 October 2023 | |
|--------------------------|---|------------------------------|
| Lender: | ColCap Financial UK Limited trading as Molo (and its successors, transferees and assigns). | |
| | Registered in England with company number 14127877. | |
| | Registered office: 1 Bartholomew Lane, London, United Kingdom, E | C2N 2AX. |
| Borrower: | YOUR NEEDS PROPERTIES LIMITED LTD | |
| | Registered in England with company number 14827468 Registered office address: Flat 18 Eider Apartments, 73 Perryfield Way, London NW9 7FD | |
| The Mortgage Conditions: | ColCap UK Buy-To-Let General Mortgage Conditions 2022 and any lawful variation thereof. | ESPARA MODERNA COMMUNICATION |
| The Property: | Plet 195, 108 The Exchange, Percy Street, Preston | Westers: |
| | | |
| Post Code: | PR1 1AX | . 42·X |
| Title No.: | | kr distant, i manordistrati |

- 1. This Mortgage Deed incorporates the Mortgage Conditions, a copy of which the Borrower has received.
- 2. The Borrower as legal owner with full title guarantee hereby (to the intent that the security so constituted shall be a continuing security) charges in favour of the Lender as security for the payment and discharge of the secured liabilities (as defined in the Mortgage Conditions):
 - a. by way of first legal mortgage the Property;
 - b. by way of first fixed charge all proceeds of any insurances effected in respect of the Property;
 - c. by way of first fixed charge the goodwill of any business carried on by the Borrower in and from the Property
 - d. by way of first equitable assignment all the Borrower's rights, title and interest in (i) the benefit of all guarantees, warranties and representations given or made now or hereafter by and any rights or remedies against all or any of the designers, builders, contractors, professional advisors, sub-contractors, manufacturers; suppliers and installers of any fixtures in each case so far as the same relate to the Property and (ii) any other rights arising from the Property (including any rights to statutory compensation) not otherwise charged under this Mortgage Deed, (and in each case to be re-assigned to the Borrower when the secured liabilities (as defined in the Mortgage Conditions) are discharged in full);
 - e. any shares or other membership rights in any management company or residents' association held by virtue of the Borrower owning the Property; and
 - f. by way of mortgage the benefit of the landlord to and in the occupation leases and the rents (each defined in the Mortgage Conditions).
- This Mortgage Deed secures further advances and the Lender hereby covenants to make further advances subject to the conditions laid out in the Mortgage Conditions.
- 4. The Borrower applies to the Chief Land Registrar for the entries to be made on the register of the Borrower's title relating to the Property that:
 - a. 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 [] in favour of solication of the charge dated [] in f
 - b. ColCap Financial UK Limited is under an obligation to make further advances.

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EXECUTED AS A DEED by the **Borrower** acting by a director in the presence of the witness.

| (in BLOCK AISHA OY IND AMOUR CAPITALS) | 4 FOWUSIRE | |
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| OAFTIALS | | |
| Signature Claub D | | - thusined in |
| | | |
| In the presence of: | | |
| Witness name (in BLOCK | THE BOX TO SHEET AND ARREST COLUMN TO SHEET WAS AND THE THE BOX | |
| CAPITALS) TOSA UBASTICI | | A STATE OF THE STA |
| Address | BA Williams Legal Limited T/A: BA Williams Solicitors Unit 13, The Excel Building | |
| Signature | 6-16 Arbutus Street London E8 4DT | |
| | Telephone: 02045801170 | ស ់ ស្រាស់ មាន ពីកាស់សំ ។ ១ |