

Registration of a Charge

Company Name: TCS ESTATES LIMITED

Company Number: 12434777

Received for filing in Electronic Format on the: 09/03/2022

1111213700

Details of Charge

Date of creation: **04/03/2022**

Charge code: 1243 4777 0003

Persons entitled: PARAGON BANK PLC

Brief description: 84 CONYGRE GROVE, FILTON, BRISTOL, BS34 7HU.

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: **D ROGERS**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 12434777

Charge code: 1243 4777 0003

The Registrar of Companies for England and Wales hereby certifies that a charge dated 4th March 2022 and created by TCS ESTATES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 9th March 2022.

Given at Companies House, Cardiff on 11th March 2022

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	5227200		
Date	04/03/2022		
Lender	Paragon Bank PLC		
Registered office	51 Homer Road, Solihull, West Midlands B91 3QJ		
Registered No.	05390593		
Borrower	TCS Estates Limited		
Registration No.	12434777		
Property	84 Conygre Grove, Filton, Bristol, BS34 7HU		
Title No.	AV98147		
Mortgage Conditions	The Paragon Buy-to-let Mortgage Conditions (Second Edition)		

- 1. 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 [O 4 /03/2011] in favour of Paragon 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	Borrower / Director / Member 2		
Signature	Signature		
Name (in BLOCK CAPITALS)	Name (in BLOCK CAPITALS)		
PAUL TREASURE	JOE SHACKEN		
Witness	Witness		
Signature S. Wilsons	Signature S. Metrondo		
Name (in BLOCK CAPITALS)	Name (In BLOCK CAPITALS)		
SHARON SWAN WITHOME	SHREM SWAN WITHING		
Address & Lincomar Rosso Weston Since Max Nacre Songare	Address & ARHANNE AMAR NESTRINGUEL - MARK NORTH SIMERET BIRT JUL		
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Borrower / Directo	r/Member3		
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Borrower / Director / Me	mber 4
Signature	
Name (in BLOCK CAPITALS)	
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)



((E)) 0345 849 4040



= btlenquiries@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 05.390593. Registered of fice 51 Homer Road, Solibuli, West Midlands 891 3QJ, Paragon Bank PLC is registered on the Financial Services Register under the firm reference number 604551.

