



Registration of a Charge

Company Name: **FRATTRO LIMITED**

Company Number: **02804536**



XC8J1A03

Received for filing in Electronic Format on the: **25/07/2023**

Details of Charge

Date of creation: **06/07/2023**

Charge code: **0280 4536 0091**

Persons entitled: **TOPAZ FINANCE LIMITED TA ROSINCA MORTGAGES**

Brief description: **FLAT 3 20 NORBURY COURT ROAD LONDON SW16 4HT**

Contains floating 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: **MELANIE VERTH**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 2804536

Charge code: 0280 4536 0091

The Registrar of Companies for England and Wales hereby certifies that a charge dated 6th July 2023 and created by FRATTRO LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 25th July 2023 .

Given at Companies House, Cardiff on 26th July 2023

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**

This Deed of Substituted Security is made the 6 day of July 2023

Between

- (1) **Frattro Limited** company registration number 2804536 whose registered office is as Pennyweights Welcomes Road Kenley CR8 5HB ('the Borrower') and
 - (2) **Topaz Finance Limited trading as Rosinca Mortgages** whose Head Office is at PO Box 112 Skipton BD23 9FB ('the Society')
1. This Deed is supplemental to the principal deed ('the Deed') referred to in the First Schedule charging the Lease dated 5 March 1990 between (1) Graham Douglas Timms and (2) Derek Arthur Lee in respect of Flat 3, 20 Norbury Court Road, London, SW16 4HT registered at HM Land Registry under title number SGL538024 ('the original security') to secure payment to the Society of the principal monies interest and other monies therein mentioned.
 2. The benefit of the Deed is now vested in the Society which releases the original security from the Deed for the purpose of taking substituted security.
 3. The Borrower hereby charges as substituted security with full title guarantee the property described in the Second Schedule hereto ('the substituted security') with the payment to the Society of all principal money interest and other money secured by the Deed so that all the provisions in the Deed shall apply to the substituted security as if the substituted security had been charged by the Deed.

THE FIRST SCHEDULE

<u>Date</u>	<u>Document</u>	<u>Parties</u>
7 July 2006	Charge	(1) the Borrower and (2) the Lender

THE SECOND SCHEDULE

Flat 3, 20 Norbury Court Road, London, SW16 4HT per Deed of Variation of equal date hereto between (1) Graham Douglas Timms and (2) the Borrower to be registered at HM Land Registry under Title Number TBC.

Executed as a Deed by
Frank Tropea
As Director of the Borrower
in the presence of:-



Witness Sign



Witness Print

Ms. ROSE MCGILL

Witness Address

46a BYRNE RD, LONDON, SW12 9JB

Witness Occupation

Teacher (Retired)

Signed as a deed on behalf of Topaz Finance PLC
T/A Rosinca Mortgages.

.....

Authorised Signatory

.....

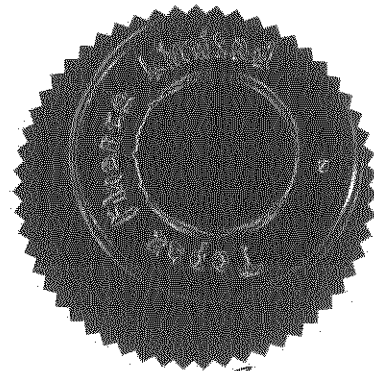
Authorised Signatory

Executed as a deed by affixing the
common seal of TOPAZ FINANCE LIMITED

acting by Steven Ling
duly authorised by TOPAZ FINANCE LIMITED to affix
the seal on its behalf

in the presence of Deborah Murphy

.....
Deborah Murphy



Steven Ling