#### Registration of a Charge

Company name: BRIXTON PAVILION LTD

Company number: 05392313

Received for Electronic Filing: 30/01/2020



## **Details of Charge**

Date of creation: 27/01/2020

Charge code: 0539 2313 0011

Persons entitled: SHAWBROOK BANK LIMITED

Brief description: FREEHOLD PROPERTY KNOWN AS (1) 69 LOCKING ROAD, WESTON-

SUPER-MARE, AVON, BS23 3DQ, BEING ALL OF THE LAND AND

BUILDINGS IN TITLE ST193690. FREEHOLD PROPERTY KNOWN AS (2) 71 LOCKING ROAD, WESTON-SUPER-MARE, SOMERSET, BS23 3DQ, BEING ALL OF THE LAND AND BUILDINGS IN TITLE ST192246, INCLUDING ALL BUILDINGS, FIXTURES AND FITTINGS, THE RELATED RIGHTS AND THE

GOODWILL.

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: PURE LAW



# CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 5392313

Charge code: 0539 2313 0011

The Registrar of Companies for England and Wales hereby certifies that a charge dated 27th January 2020 and created by BRIXTON PAVILION LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 30th January 2020.

Given at Companies House, Cardiff on 31st January 2020

The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006





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

Borrower:

Brixton Pavilion Ltd - 053/2313 - Magma House, 16 Davy Court Castle Mound Way, Rugby, Warwickshire, CV23 0UZ

Mortgagor:

Brixton Pavilion Ltd - 05392313 - Magma House, 16 Davy Court,

Castle Mound Way, Rugby, Warwickshire, CV23 0UZ

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:

(1) 69 Locking Road, Weston-super-mare, Avon, BS23 3DQ and as more particularly described at the Land Registry: 69 Locking

Road, Weston-super-Mare (BS23 3DQ)

(2) 71 Locking Road, Weston-super-mare, Somerset, BS23 3DQ and as more particularly described at the Land Registry: 71

Locking Road, Weston-super-Mare (BS23 3DQ).

Title Number:

The whole of the following Title Number(s)

(1) ST193690 (2) ST192246

Class of Title:

(1) Freehold Title Absolute

(2) Freehold Title Absolute

By THIS DEED of LEGAL CHARGE, dated 27 January 2020 1.

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:

- all monies now or at any time due, owing or payable in any manner (I)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

form of charge filed at Lond Registy under reference MO15044

24/01/2020, 19:03

future rights, title and interest in the Property with the payment and discharge of the matters referred to in clause 1(i) and (ii).

- 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 [ \_\_\_\_] in favour of Shawbrook Bank Limited referred to in the charges register".

 This Charge is granted by the Mortgagor to the Lender on the Shawbrook Bank Limited Commercial Mortgage Terms and Conditions (05/04/2018) ("Terms and Conditions") which are hereby incorporated into this Charge and the Mortgagor agrees to those Terms and Conditions.

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

#### **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
Brixton Pavilion Ltd acting by
two directors or a director and its secretary

Director	(signature)	
Full Name: (IN BLOCK CAPITALS)	SAMIF GATEL	
Director/Company Secretary	Anny Patz (signature)	
Full Name: (IN BLOCK CAPITALS)	AM SATEL	

Lender Signed by Shawbrook Bank Limited acting by its attorney

Tucas Louka

Ore Law LLP

July House, 3 The Drive Brown 13 3FR