



Registration of a Charge

Company name: **96 SHIREHAMPTON ROAD MANAGEMENT CO LIMITED**

Company number: **06383540**



X89Q4VF5

Received for Electronic Filing: **15/07/2019**

Details of Charge

Date of creation: **04/07/2019**

Charge code: **0638 3540 0005**

Persons entitled: **PARATUS AMC LIMITED**

Brief description: **96 SHIREHAMPTON ROAD, BRISTOL BS9 2DS**

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: **KELLY MALPAS**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 6383540

Charge code: 0638 3540 0005

The Registrar of Companies for England and Wales hereby certifies that a charge dated 4th July 2019 and created by 96 SHIREHAMPTON ROAD MANAGEMENT CO LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 15th July 2019 .

Given at Companies House, Cardiff on 16th July 2019

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

PARATUS AMC LIMITED

MORTGAGE DEED

Account No: 201629202

DATE: 4 July 2019	
THE BORROWER: CHANA PROPERTY HOLDINGS LIMITED a company registered in England and Wales with Company Number 11415469	
THE LENDER: PARATUS AMC LIMITED whose registered office and address for service is 5 Arlington Square, Dawnshire Way, Bracknell, Berkshire RG12 1WA (Company Number: 03489004) and its successors and assigns including any legal and equitable assignee, of this Deed whether by way of absolute assignment or by way of security only and those deriving title under it or them.	
THE MORTGAGOR: 96 SHIREHAMPTON ROAD MANAGEMENT CO LIMITED a company registered in England and Wales with Company Number 6386540 06383540	
THE PROPERTY: 96 Shirehampton Road, Bristol BS9 2DS	
PARATUS AMC LIMITED MORTGAGE CONDITIONS 2017	TITLE NUMBER(S) BL20366

1. The Lender has advanced to the Borrower a mortgage dated 4 July 2019 and the Borrower and Mortgagor acknowledge receipt of the Loan (the Principle Loan)
2. The Principle Loan incorporates the Mortgage Conditions 2017
3. This Mortgage shall be a continuing security for the payment and discharge of all moneys and liabilities covenanted to be paid or satisfied by the Mortgagor and/or the Borrower under this Mortgage or which shall be covenanted due owing or incurred to the Lender under the Principle Loan
4. This Deed incorporates the Mortgage Conditions 2017 and the Mortgagor acknowledge(s) receipt of a copy thereof
5. The Mortgagor with full title guarantee, charges the Property by way of legal mortgage with the amount owed under the Principle Loan as defined in the Mortgage Conditions 2017
6. This Deed is made for securing further advances
7. The Mortgagor and the Lender hereby apply to the Chief Land Registrar to enter on the Register a restriction 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 (date) in favour of the Company referred to in the charges registered.
8. The Mortgagor covenants with the Lender to perform observe and be bound by the Mortgage Conditions and the terms upon which the Principle Loan was offered and all obligations covenants and provisions set out or referred to in the Principle Loan.

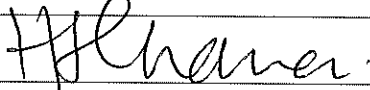
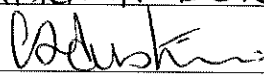
9. The Mortgagor hereby represents and warrants to and for the benefit of the Lender that:-

- (i) the Mortgagor has the power under its constitution or memorandum and articles of association and the legal capacity to enter into and perform and comply with all the Mortgagor and the Borrower's obligations under this Mortgage and to create the security herein;
- (ii) all actions, conditions and things required to be taken, fulfilled and done (including the obtaining of any necessary consents) in order to enable the Mortgagor to lawfully to enter into and perform and comply with the Mortgagor and/or the Borrower's obligations under this Mortgage and to ensure that these obligations are legally binding and enforceable have been made, fulfilled and done; and
- (iii) the granting of the mortgage will not violate contravene or exceed any borrowing or other powers or restrictions granted or imposed under or pursuant to any law or agreement which is binding on the Mortgagor or the Property.

10. All covenants obligations undertakings terms conditions stipulations and agreements expressed to be made by the Mortgagor and the Borrower contained or referred to in this Mortgage and in the Principle Loan shall be deemed to be made by and shall be binding on them jointly and severally.

SIGNED AS A DEED BY

THE MORTGAGOR:

Director/Secretary	
PRINT NAME	HARMINDER SINGH CHANA
In the presence of:- Witness Signature	
PRINT NAME	CARON AUSTIN
ADDRESS	18 Portland Square, Bristol, BS2 8ST

Director/Secretary	
PRINT NAME	
In the presence of:- Witness Signature	
PRINT NAME	
ADDRESS	