



Registration of a Charge

Company name: **NAVIGO HEALTH AND SOCIAL CARE CIC**

Company number: **07458926**



X4IMNELF

Received for Electronic Filing: **23/10/2015**

Details of Charge

Date of creation: **05/10/2015**

Charge code: **0745 8926 0004**

Persons entitled: **GARDINER HILL FOUNDATION**

Brief description: **NAVIGO HOUSE, 3-7 BRIGHOWGATE, GRIMSBY, NORTH EAST
LINCOLNSHIRE**

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: **LYNSEY TINCH**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 7458926

Charge code: 0745 8926 0004

The Registrar of Companies for England and Wales hereby certifies that a charge dated 5th October 2015 and created by NAVIGO HEALTH AND SOCIAL CARE CIC was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 23rd October 2015 .

Given at Companies House, Cardiff on 26th October 2015

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 is a form of legal charge on property. You should carefully read its contents before signing this document. This form has not been produced nor drafted for use without technical assistance by persons unfamiliar with the law and practice of mortgages.

LAND REGISTRATION ACT 2002

County and District [or London Borough]: NORTH EAST LINCOLNSHIRE Title No. H5130903

LEGAL CHARGE

Dated 5th October 2015

Parties 1 The Borrower NAVIGO HEALTH AND SOCIAL CARE CIC (Co.No. 07458926)
NAVIGO HOUSE 3-7 BRIGHOWGATE GRIMSBY
2 The Chargee GARDINER HILL FOUNDATION (Co.No. 07804290) (CHARITY NO 1146433)
NAVIGO HOUSE 3-7 BRIGHOWGATE GRIMSBY
The Loan (receipt acknowledged) TWO HUNDRED AND TWENTY FIVE THOUSAND POUNDS (£225,000)




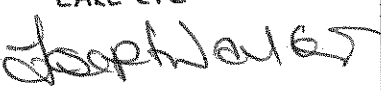

Interest Rate THREE AND A HALF (3.5) per cent. per annum

Payment Days FIRST OF APRIL AND THEREAFTER ON THE FIRST DAY OF EVERY MONTH

The Property NAVIGO HOUSE 3-7 BRIGHOWGATE GRIMSBY

- A. The Borrower charges the Property by way of legal mortgage and with full title guarantee with the payment to the Chargee of the principal money interest and other money to be paid by the Borrower
- B. The Charge is not a charge made for securing a current account or further advances
- C. The Charge incorporates the Mortgage Provisions printed overleaf

This deed is executed as a deed and delivered as follows:-

SIGNATURE OR COMPANY SEAL ON BEHALF OF:		WITNESS IN THE PRESENCE OF:
	 DIRECTOR NAVIGO HEALTH + SOCIAL CARE CIC	 SALLY SMITH
	 DIRECTOR AND TRUSTEE GARDINER HILL FOUNDATION	 Amy Quickfall

Mortgage Provisions

1. Interpretation

Where the context allows:-

- (a) "The Borrower" and "the Chargee" include the persons deriving title under them
- (b) Obligations of more than one person are joint and several obligations
- (c) Expressions used on the front page of the Charge have the meanings there shown
- (d) References to the Property include references to any part or parts of the Property

2. Covenant for payment

The Borrower will pay to the Chargee -

- (a) On the first Payment Day after the date of the Charge the amount of the Loan with interest in the meantime at the Interest Rate and
- (b) So long as that amount or any part of it remains unpaid after the first Payment Day interest at the Interest Rate on so much as remains unpaid by equal payments on the Payment Days in every year

3. Legal date for redemption

The legal right of redemption ceases on the first Payment Day after the date of the Charge and in favour of a purchaser the statutory power of sale arises on that day

4. Covenants concerning the Property

The Borrower covenants so long as the Charge is outstanding -

- (a) To put and keep the Property in good and substantial repair
- (b) To keep the Property insured against fire and other contingencies (as required from time to time by the Chargee) to its full value with responsible insurers approved by the Chargee and (subject to the requirements of any lease under which the Property is held) in the joint names of the Borrower and the Chargee
- (c) Not to insure the Property independently and if the Borrower receives insurance moneys in respect of the Property to hold them as trustee for the Chargee
- (d) To observe and perform the restrictive and other covenants and stipulations (if any) affecting the Property and the obligations on the tenant's part in the lease (if any) under which the Property is held
- (e) Punctually to pay all rents and outgoings in respect of the Property
- (f) Not without the written consent of the Chargee to carry out any operation or institute or continue any use of the Property for which permission is required under the law from time to time of Town and Country Planning but which has not been obtained at the date of the Charge
- (g) That the statutory powers conferred on a mortgagor in possession of leasing agreeing to lease and accepting surrenders of leases shall not apply to the Charge and the Borrower will not otherwise without the written consent of the Chargee grant or agree to grant any lease or tenancy of the Property

5. Entry to inspect or do works

While the Charge is outstanding the Chargee may enter and inspect the Property at any reasonable time and may also enter and do any work which the Borrower has failed to do

LEGAL CHARGE

Date

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Borrower NAVIGO HEALTH AND SOCIAL CARE CIC

Chargee GARDINER HILL FOUNDATION

Property NAVIGO HOUSE 3-7 BRIGHOWGATE
GRIMSBY

Loan (£225,000)

STATUTORY RECEIPT

I/We

hereby acknowledge that have this day of
20 received the sum of £

representing the principal money secured by the within-written Mortgage
together with all interest and costs the payment having been made by

AS WITNESS

hand this

day of

Signed in the presence of