



Registration of a Charge

Company name: **TREVALYN HOUSE LIMITED**

Company number: **09014388**



X645MF0P

Received for Electronic Filing: **11/04/2017**

Details of Charge

Date of creation: **10/04/2017**

Charge code: **0901 4388 0002**

Persons entitled: **BANK OF CYPRUS UK LIMITED**

Brief description: **THE FOLLOWING THREE FREEHOLD TITLES: EX649094, EX35316 AND EX684664**

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: **PHILIP ROSS**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 9014388

Charge code: 0901 4388 0002

The Registrar of Companies for England and Wales hereby certifies that a charge dated 10th April 2017 and created by TREVALYN HOUSE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 11th April 2017 .

Given at Companies House, Cardiff on 12th April 2017

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



Bank of Cyprus UK

All Monies Legal Charge



Date	10 th April 2017
The Mortgagee ("we/our/us")	Bank of Cyprus UK Limited, trading as Bank of Cyprus UK, of PO Box 17484, 87 Chase Side, London N14 5WH
The Mortgagor ("you/your") (Names and Addresses)	Trevalyn House Limited
The Property	Trevalyn House Arewater Green, Goldings Hill, Loughton, IG10 2SP
Tenure	Freehold
Title number(s) (if applicable)	EX35316 & EX649094 & EX684664

1. You charge the Property to us by way of legal mortgage as continuing security for all monies and liabilities you owe us.
2. Our *Mortgage Conditions 2012 (All Monies Legal Charge)* form part of this legal charge. You confirm having received a copy.
3. You and we apply to the Chief Land Registrar for the following restriction to be entered on the title or titles:

"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 this charge in favour of Bank of Cyprus UK Limited referred to in the charges register."

Warning: If you sign this Legal Charge you will be legally bound by its terms. If more than one person is named above as Mortgagor you will each be responsible for the others' debts or commitments as well as your own. You are strongly advised to take independent legal advice before signing this document.

Individuals (who sign and deliver as a deed on the date shown on the first page of this legal charge)




Your signature (please print your name beneath your signature)	Signature, name and address of each witness (each signature to be separately witnessed)
1.  VINCENT GOLDBSTEIN	 PHILIP ROSS SOLICITORS 34 QUEEN ANNE STREET LONDON W1G 8HE
2.	
3.	
4.	

Companies Registered in England & Wales (execute by completing the box below)

EXECUTED as a Deed by _____ PLC/LTD

on the date shown on the first page of this legal charge

(Company No. 09014388) by:

 _____ Signature of Director	 _____ Name PHILIP ROSS SOLICITORS 34 QUEEN ANNE STREET LONDON W1G 8HE
 _____ Signature of Director/Secretary/Witness (delete as appropriate)	_____ Name W1G 8HE

Overseas Companies (execute by completing the box below)

Signed as a Deed on the date shown on the first page of this legal charge

on behalf of _____

a company incorporated in _____

by _____ and _____

_____ Authorised signatory	_____ Authorised signatory
_____ Name (Print name)	_____ Name (Print name)

being persons who in accordance with the laws of the territory are acting under the authority of the company.