



Registration of a Charge

Company name: **AA DEVELOPERS LIMITED**

Company number: **09410027**



X7HC5LJC

Received for Electronic Filing: **25/10/2018**

Details of Charge

Date of creation: **25/10/2018**

Charge code: **0941 0027 0004**

Persons entitled: **ONESAVINGS BANK PLC**

Brief description: **FLAT 2 1A CLARE ROAD HOUNSLOW MIDDLESEX TW4 7AT**

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: **KULWINDER SINGH**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 9410027

Charge code: 0941 0027 0004

The Registrar of Companies for England and Wales hereby certifies that a charge dated 25th October 2018 and created by AA DEVELOPERS LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 25th October 2018 .

Given at Companies House, Cardiff on 29th October 2018

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

ONLY TO BE USED FOR COMPANIES WHERE COMPANIES HOUSE REGISTRATION IS OUT-OF-TIME

Date: 25/10/18 Advance: £171,281.25 (Receipt of which is acknowledged)

The Borrower: AA Developers Limited

The Bank: OneSavings Bank plc registered in England and Wales (company number 7312896) whose registered office is Reliance House, Sun Pier, Chatham, Kent ME4 4ET, trading as Kent Reliance Banking Services, Kent Reliance and krbs.

The Property: FLAT 2, 1A CLARE ROAD
HOUNSLOW
MIDDLESEX TW4 7AT

Land Registry Title Number:

- This Mortgage is granted by the Borrower as security for the loan advanced to the Borrower by the Bank on 13/10/17, and is being taken due to the failure to register a charge of the same date made between the Bank and the Borrower in accordance with s.859A of the Companies Act 2006. The Borrower grants the security to the Bank as consideration for the Bank not exercising its right to call in the funds already advanced.
- This Mortgage incorporates the OneSavings Bank plc Mortgage Conditions dated March 2016, a copy of which has been supplied to the Borrower.
- The Borrower with full title guarantee and as a continuing security for the payment or discharge of all monies payable to the Bank by the Borrower:
 - charges the Property to the Bank by way of first legal mortgage;
 - assigns absolutely to the Bank the benefit of all:
 - rights and claims of the Borrower now or at any time against tenants or occupiers of the Property or their guarantors;
 - rights and claims of the Borrower now or at any time against managing agents, professional advisors, suppliers or contractors in relation to the Property; and
 - guarantees, insurances or compensation monies now or at any time relating to any of the Property.
- This Mortgage secures further advances but does not oblige the Bank to make them.
- The Borrower hereby applies to the Chief Land Registrar for the registration against the registered title to the Property of a restriction in the following form: "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 / / in favour of OneSavings Bank plc referred to in the

WHERE THE BORROWER IS AN INDIVIDUAL OR INDIVIDUALS

SIGNED as a deed by the Borrower(s) in the presence of the witness (each signature to be separately witnessed)

Signature(s):


Witness - name (in BLOCK CAPITALS), signature and address:

charges register."

WHERE THE BORROWER IS A COMPANY

SIGNED as a deed by the Borrower acting by a Director of the Borrower in the presence of the witness

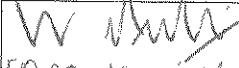
Signature of Director:



Name of Director (printed):

<u>S. C. SHARMA</u>

Witness - name (in BLOCK CAPITALS), signature and address:


<u>50 SMITHS RD HOUNSLOW TW5 6JW</u>
Name of Witness (printed):
<u>CHARLOTTE SHAW</u>

Form of charge filed at Land Registry under reference MD1294S