Registration of a Charge

Company name: AZTEC NORTH LIMITED

Company number: 09624393

Received for Electronic Filing: 04/12/2018



Details of Charge

Date of creation: 29/11/2018

Charge code: 0962 4393 0012

Persons entitled: PARAGON BANK PLC

Brief description: FREEHOLD LAND 6 BEECHCREST DURHAM DH1 4QF REGISTERED

UNDER TITLE DU13583

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: **JAMES PATRICK NEWTON**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 9624393

Charge code: 0962 4393 0012

The Registrar of Companies for England and Wales hereby certifies that a charge dated 29th November 2018 and created by AZTEC NORTH LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 4th December 2018.

Given at Companies House, Cardiff on 6th December 2018

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





LEGAL CHARGE - Paragon Bank PLC

Account number	5 1 7 9 5 0 1 Date 2 9 1 1 2 0 1 84			
Lender	Paragon Bank PLC			
Registered office	51 Homer Road, Solihull, West Midlands B91 3QJ Registered No. 05390593			
Borrower	AZTEC NORTH LIMITED Registration No. 11 applicables 09624393			
Property	6 Beechcrest Durham DH1 4QF Tide No DU13583			
Mortgage Condition	The Paragon Buy-to-let Mortgage Conditions (Second Edition)			

- Expressions used in this Legal Charge have the same meanings given to them in the Mortgage Conditions. Where any of the covenants or agreements contained in this Legal Charge are given by more than one person they shall be treated as having been given by those persons jointly and severally
- The Borrower with full title guarantee charges the Property (including the gross rents, licence fees and any other money at any time derived from the Property) BY WAY OF LEGAL MORTGAGE with the payment of the Secured Amount.
- This Legal Charge incorporates, and is subject to, the Mortgage Conditions and the Offer and the Borrower covenants with the Lender to observe and comply with, and be bound by, the Mortgage Conditions and the Offer,
- 4. This Legal Charge is a continuing security for the payment and discharge of the Secured Amount.
- This Legal Charge is made for securing further loans and the Lender is under an obligation to make further advances. Application is made by the Lender to Chief Land Registrar for a note to be entered on the registered title of the Property to that effect.
- The Borrower applies to the Chief Land Registrar for a restriction to be registered against the registered title to the effect 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 jin favour of Paragon Bank PLC Limited referred to in the charges register

Signed as a deed by the Borrower or Executed as a deed by the Borrower acting by a Director / Member

Borrower / Director / Member 1	Nd la Ell	Borrawer / Director / Member 2	
Witness	COUNTY CO STAND ST	Witness	Signature Name (in BLOCK CAPITALS) Address
Borrower / Director / Member 3		Borrower / Director / Member 4	
Witness	Signature Name (in BLOCK CAPITAL'S) Address	Witness	Signature Stable (in BLOCK CAPITALS) Alkitross

Form of Legal Charge filed at the Land Registry under reference

MD1413H

PARAGON 51 HOMER ROAD, SOLIHULL, WEST MIDLANDS B91 3QJ



(m., 108.28 (P.7) (1020)



0345 849 4041



(7) btlenquiries@paragonbank.co.uk



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Legal charge

Paragon Bank PLC



