



Registration of a Charge

Company name: **WHITESHILL PROPERTIES LIMITED**

Company number: **09737314**



XA0U6RYG

Received for Electronic Filing: **22/03/2021**

Details of Charge

Date of creation: **19/03/2021**

Charge code: **0973 7314 0004**

Persons entitled: **PINECOAST LIMITED**

Brief description: **1 THE CAPE, 11 MARINE DRIVE, ROTTINGDEAN, BRIGHTON BN2 7GZ**

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: **DEBBIE BROOKS**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 9737314

Charge code: 0973 7314 0004

The Registrar of Companies for England and Wales hereby certifies that a charge dated 19th March 2021 and created by WHITESHILL PROPERTIES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 22nd March 2021 .

Given at Companies House, Cardiff on 23rd March 2021

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

HM Land Registry

Legal charge of a registered estate

85

CH1

This form should be accompanied by either Form AP1 or Form FR1

Any parts of the form that are not typed should be completed in black ink and in block capitals.

If you need more room than is provided for in a panel, and your software allows, you can expand any panel in the form. Alternatively use continuation sheet CS and attach it to this form.

Conveyancer is a term used in this form. It is defined in rule 217A, Land Registration Rules 2003 and includes persons authorised under the Legal Services Act 2007 to provide reserved legal services relating to land registration and includes solicitors and licensed conveyancers.

For information on how HM Land Registry processes your personal information, see our [Personal Information Charter](#).

Leave blank if not yet registered.

Insert address including postcode (if any) or other description of the property, for example 'land adjoining 2 Acacia Avenue'.

Give full name(s).

Complete as appropriate where the borrower is a company.

Give full name(s).

Complete as appropriate where the lender is a company. Also, for an overseas company, unless an arrangement with HM Land Registry exists, lodge either a certificate in Form 7 in Schedule 3 to the Land Registration Rules 2003 or a certified copy of the constitution in English or Welsh, or other evidence permitted by rule 183 of the Land Registration Rules 2003.

1	Title number(s) of the property: ESX284219
2	Property: 1 THE CAPE 11 MARINE DRIVE ROTTINGDEAN BRIGHTON BN2 7GZ
3	Date: 19 March 2021
4	Borrower: WHITESHILL PROPERTIES LIMITED whose registered office is Sapphire House Whitehall Road Colchester Essex CO2 8YB <u>For UK incorporated companies/LLPs</u> Registered number of company or limited liability partnership including any prefix: 09737314 <u>For overseas companies</u> (a) Territory of incorporation: (b) Registered number in the United Kingdom including any prefix:
5	Lender for entry in the register: PINECOAST LIMITED whose registered office is 6 Norman Close Marks Tey Colchester Essex CO6 1HJ <u>For UK incorporated companies/LLPs</u> Registered number of company or limited liability partnership including any prefix: 03192805 <u>For overseas companies</u> (a) Territory of incorporation: (b) Registered number in the United Kingdom including any prefix:

Each proprietor may give up to three addresses for service, one of which must be a postal address whether or not in the UK (including the postcode, if any). The others can be any combination of a postal address, a UK DX box number or an electronic address.

Place 'X' in any box that applies.

Add any modifications.

Place 'X' in the appropriate box(es).

You must set out the wording of the restriction in full.

Standard forms of restriction are set out in Schedule 4 to the Land Registration Rules 2003.

Insert details of the sums to be paid (amount and dates) and so on.

The borrower must execute this charge as a deed using the space opposite. If there is more than one borrower, all must execute. Forms of execution are given in Schedule 9 to the Land Registration Rules 2003. If a note of an obligation to make further advances has been applied for in panel 8 this document must be signed by the lender or its conveyancer.

Examples of the correct form of execution are set out in practice guide 8: execution of deeds. Execution as a deed usually means that a witness must also sign, and add their name and address.

6 Lender's intended address(es) for service for entry in the register:
6 Norman Close
Marks Tey
Colchester
Essex CO6 1HJ

7 The borrower with

- ☒ full title guarantee
☐ limited title guarantee

charges the property by way of legal mortgage as security for the payment of the sums detailed in panel 9

- 8 ☐ The lender is under an obligation to make further advances and applies for the obligation to be entered in the register
☒ The borrower applies to enter the following standard form of restriction in the proprietorship register of the registered estate:
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 19/03/2021 in favour of Pinecoast Limited referred to in the Charges Register

- 9 Additional provisions
The Charge hereby granted is to secure the total sum of Two hundred thousand pounds (£200,000.00) payable on an interest only basis at the rate of 3%.
The term of the Charge is two years from the date of this Deed.

10 Execution


Executed as a deed by WHITESHILL PROPERTIES LIMITED acting by a Director in the presence of:

Signature



Director

Signature of witness



Name (in BLOCK CAPITALS)

MARK PANTON

Address

85 Strathmain Street, CF24 3JP,