

Registration of a Charge

Company Name: JO JO'S HOLIDAY LETTINGS LTD

Company Number: 10287411

Received for filing in Electronic Format on the: 18/07/2022

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Details of Charge

Date of creation: **08/07/2022**

Charge code: 1028 7411 0007

Persons entitled: THE MORTGAGE WORKS (UK) PLC

Brief description: 91 CASTLE TERRACE ASHINGTON NE63 9JQ

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: GERALD MASKERY



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 10287411

Charge code: 1028 7411 0007

The Registrar of Companies for England and Wales hereby certifies that a charge dated 8th July 2022 and created by JO JO'S HOLIDAY LETTINGS LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 18th July 2022.

Given at Companies House, Cardiff on 20th July 2022

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





Standard BTL Mortgage Deed

8 th July 2022

Company: The Mortgage Works (UK) plc

Registered in England, Registered Number 02222856

Registered Office: Nationwide House, Pipers Way, Swindon, Wiltshire, SN38 INW

Mortgage Conditions: The Company's Standard BTL Mortgage Conditions 2018

Borrower: Jo Jo's Hounday Property: al Castle Jacons とする

Title No: 205235

Northumberland

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- 1. This Charge incorporates the Mortgage Conditions a copy of which has been received by the Borrower which the Borrower hereby acknowledges.
- 2.1 by way of first legal mortgage the Property.

Mortgage Conditions);

The Borrower as legal owner with full title guarantee hereby (to the intent that the security so constituted shall be a continuing security) charges in favour of the Company as security for the payment and discharge of the secured liabilities (as defined in the

- 2.2 by way of first fixed charge all proceeds of any insurances effected in respect of the Property.
- 23 by way of first fixed charge the goodwill of any business carried on by the Borrower in and from the Property from time
- 2.4 by way of first equitable assignment all the Borrower's rights, title and interest in (i) the benefit of all guarantees, warranties when the secured liabilities (as defined in the Mortgage Conditions) are discharged in full). statutory compensation) not otherwise charged under this Charge, (and in each case to be re-assigned to the Borrower case so far as the same relate to the Property and (ii) any other rights arising from the Property (including any rights to builders, contractors, professional advisors, sub-contractors, manufacturers, suppliers and installers of any fixtures in each and representations given or made now or hereafter by and any rights or remedies against all or any of the designers,
- 2.5 any shares or other membership rights in any management company or residents' association held by virtue of the Borrower owning the Property.
- 2.6 by way of mortgage the benefit of the landlord to and in the occupation leases and the rents (each defined in the Mortgage Conditions) in accordance with Condition 5.1 of the Mortgage Conditions.
- This Charge secures further advances.
- 4. The Borrower hereby applies to the Registrar to enter the following restriction against the title(s) above referred to: "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 [this charge] in favour of The Mortgage Works (UK) plc referred to in the Charges Register" in accordance with Condition 7.1 (j) of the Mortgage Conditions.

IN WITNESS whereof this Charge has been executed as a deed and is intended to be and is delivered on the above date.