Registration of a Charge

Company name: REES-LITTLE PROPERTIES LIMITED

Company number: 10294596

Received for Electronic Filing: 05/03/2021



Details of Charge

Date of creation: 04/03/2021

Charge code: 1029 4596 0005

Persons entitled: PARAGON BANK PLC

Brief description: 27 ST. HELENS AVENUE, SWANSEA, SA1 4ND REGISTERED AT H M

LAND REGISTRY UNDER TITLE NUMBER WA858184

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: DOUGLAS JONES MERCER



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 10294596

Charge code: 1029 4596 0005

The Registrar of Companies for England and Wales hereby certifies that a charge dated 4th March 2021 and created by REES-LITTLE PROPERTIES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 5th March 2021.

Given at Companies House, Cardiff on 8th 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







LEGAL CHARGE

July 2020

Account number	5213388	***************************************
Date	4 March 2021	=*************************************
Lender	Paragon Bank PLC	
Registered office	51 Homer Road, Solihuli, West Midlands B91 3QJ	
Registered No.	05390593	0.000
Borrower	Rees-Little Properties Limited	
Registration No. (#applicable)	10294596	which had been seen as the seen seen as the seen seen seen seen seen seen seen se
Property	27 St. Helens Avenue, SWANSEA, SA1 4ND	
Title No.	WA858184	
Mortgage Conditions	The Paragon Buy-to-let Mortgage Conditions (Second Edition)	20144147.2579.X444894166666666666644 23

- 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.
- 6. 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 [] in 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		
Signature		
Name (in BLOCK CAPITALS)		
Mark little		
Witness		
Signature		
Name (in BLOCK CAPITALS) Clen Downer		
Address 16 Axis Court Marian Way		
SNOWSER		

Borrower / Director / Member 2	***************************************
Signature	
Name (in BLOCK CAPITALS)	
Witness	
Signature	
Name (in BLOCK CAPITALS)	
Address	mtvl-cov
	: :

Borrower / Director / Member 3
Signature
Name (in BLOCK CAPITALS)
Witness
Signature
Name (in BLOCK CAPITALS)
Address

Borrower / Director / Member 4	
Signature	kalende fremendere ter die de derfot des geste de Centre a gazz de la Geste de Sange de Lands au 2000.
7939	
Name (in BLOCK CAPITALS)	
Witness	
Signature	- And Annual
	PPRIVINGO LI LINIO LI LI LINIO LI LI LINIO LI LI
Name (in BLOCK CAPITALS)	ga and a second
Address	**************************************

Form of Legal Charge filed at the Land Registry under reference

MD1413H

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

2205-1 (07/2020)

(•[]») 0345 849 4040



= btlenquiries@paragonbank.co.uk



www.paragonbank.co.uk

Paragon Bank PLC is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Registered in England number 05390593. Registered office 51 Homer Road, Solihuli, West Midlands B91 3QJ. Paragon Bank PLC is registered on the Financial Services Register under the firm reference number 604551.

