Registration of a Charge

Company name: PORTLAND APARTMENTS SOUTH EAST LIMITED

Company number: 10352701

Received for Electronic Filing: 08/03/2019



Details of Charge

Date of creation: 06/03/2019

Charge code: 1035 2701 0003

Persons entitled: PARAGON BANK PLC

Brief description: 18 ST PETERS STREET TUNBRIDGE WELLS KENT TN2 4UX

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: DANIEL MAHONY



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 10352701

Charge code: 1035 2701 0003

The Registrar of Companies for England and Wales hereby certifies that a charge dated 6th March 2019 and created by PORTLAND APARTMENTS SOUTH EAST LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 8th March 2019.

Given at Companies House, Cardiff on 11th March 2019

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

February 2019

Account number	5183750.
Date	6 MARCH 2019.
Lender	Paragon Bank PLC
Registered office	51 Homer Road, Solihull, West Midlands B91 3QJ
Registered No.	05390593
Borrower Por	ETLAND APARTMENTS SOUTH EAST LTD.
Borrower Porce	
Registration No. (if Property 18	
Registration No. (if Property 18	ST PETENS STREET NBRIDGE WELLS

- 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 [6 / 3 / 19] 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	Borrower / Director / Member 2
Signature — CSONeul	Signature
Name (in BLOCK CAPITALS) CHRISTOPHER SAMES O'DEILL	Name (in BLOCK CAPITALS)
Witness	Witness
Signature	Signature
Name (in BLOCK CAPITALS) CHARE ROWER	Name (in BLOCK CAPITALS)
Address 100 MOBSHANDEN KOMP TONBRIDGE UENT TNIO 4QU.	Address
Borrower / Director / Member 3	Borrower / Director / Member 4
Signature	Signature
Name (in BLOCK CAPITALS)	Name (in BLOCK CAPITALS)
Witness	Witness
Signature	Signature
Name (in BLOCK CAPITALS)	Name (in BLOCK CAPITALS)
Address	Address
Form of Legal Charge filed at the Land Registry under reference	MD1413H

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

649-1 (01/2019)

(((E))) 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, Solihull, West Midlands B91 3QJ, Paragon Bank PLC is registered on the Financial Services Register under the firm reference number 604551.