



Registration of a Charge

Company name: **A & J WARMINSTER PROPERTY LTD**

Company number: **10607424**



X6CDVFX6

Received for Electronic Filing: **08/08/2017**

Details of Charge

Date of creation: **25/07/2017**

Charge code: **1060 7424 0001**

Persons entitled: **PARAGON MORTGAGES (2010) LIMITED**

Brief description: **FLAT 1 KNIGHTS COURT, 36 IMBER ROAD, WARMINSTER, WILTSHIRE, BA12 9DD**

Contains floating charge(s) (floating charge covers all the property or undertaking of the company).

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: **ANDREW GIVEN**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 10607424

Charge code: 1060 7424 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 25th July 2017 and created by A & J WARMINSTER PROPERTY LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 8th August 2017 .

Given at Companies House, Cardiff on 10th August 2017

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

Deed number	5 1 5 8 8 8 4		Date	2 5 0 7 2 0 1 7	
Lender	Paragon Mortgages (2010) Limited				
Registered office	51 Homer Road, Solihull, West Midlands B91 3QJ		Registered No.	06595834	
Borrower	A&J WARMINSTER PROPERTY LTD AND LOS-WIND LAND AND PROPERTY LTD Registration No. (if applicable) 10607424 AND 08636780				
Property	FLAT 1, KNIGHTS COURT, 36 INDER ROAD, WARMINSTER BA12 9DD Title No. TBC				
Mortgage Condition	The Paragon Mortgage Conditions (Second Edition)				

1. 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.
2. ~~The Borrower~~ ^{A&J WARMINSTER PROPERTY LTD} 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.
3. 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.
5. This Legal Charge is made for securing further loans and the Lender is under an obligation to make further advances. Application is made to the Chief Land Registrar for a note to be entered on the registered title of the Property to that effect.
6. The parties apply 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 Mortgages (2010) 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

Borrower / Director 1		Borrower / Director 2	
Witness	Signature  Name JANE CAROLINE ROBSON Address 22 CLAREMONT CRESCENT CROXLEY GREEN, HERTS WD3 3QR	Witness	Signature Name Address
Borrower / Director 3		Borrower / Director 4	
Witness	Signature Name Address	Witness	Signature Name Address

Form of Legal Charge filed at the Land Registry under reference

MD 1261B

FMNL12437 (04/2016)

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

0345 849 4040

0345 849 4041

pmf.enquiries@paragon-group.co.uk

www.paragon-mortgages.co.uk