

Registration of a Charge

Company Name: LIMETREE PROPERTY HOLDINGS LTD

Company Number: 10740077

Received for filing in Electronic Format on the: 26/01/2022



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Details of Charge

Date of creation: **25/01/2022**

Charge code: 1074 0077 0012

Persons entitled: PARATUS AMC LIMITED

Brief description: AS A CONTINUING SECURITY FOR THE PAYMENT AND DISCHARGE

OF THE SECURED LIABILITIES, THE BORROWER WITH FULL TITLE GUARANTEE CHARGES TO THE LENDER A FIRST LEGAL MORTGAGE

OVER LAND AT 127 CHELTENHAM ROAD, BRISTOL (BS6 5RR) AS

REGISTERED UNDER TITLE BL38876; AND A FIRST FIXED CHARGE. FOR

MORE DETAILS PLEASE REFER TO THE INSTRUMENT.

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: TWM SOLICITORS LLP (GUILDFORD)



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 10740077

Charge code: 1074 0077 0012

The Registrar of Companies for England and Wales hereby certifies that a charge dated 25th January 2022 and created by LIMETREE PROPERTY HOLDINGS LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 26th January 2022.

Given at Companies House, Cardiff on 27th January 2022

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







PARATUS ANC LIMITED

MORTGAGE DEED

Account No.: 205234201



DATE: THE BORROWER(S):Limetree Property Holdings Ltd Company Registration Number (if applicable): 10740077 THE COMPANY: PARATUS AMC LIMITED whose registered office and address for service is 5 Arlington Square, Downshire Way, Bracknell, Berkshire RG12 1WA (Company Number: 03489004) and its successors and assigns including any legal and equitable assignee, of this Deed whether by way of absolute assignment or by way of security only and those deriving title under it or them. THE PROPERTY: 127 Cheltenham Road, Bristol (BS6 5RR) PARATUS AMC LIMITED TITLE NUMBER(S): **MORTGAGE CONDITIONS 2017** BL38876 4. The (i)acknowledges receipt of the Loan Borrower(s)

- with full title guarantee, charge(s) the Property by way of legal mortgage with the amount owed as defined in the Mortgage Conditions 2017
- This Deed
- incorporates the Mortgage Conditions 2017 and the borrower(s) acknowledge(s) receipt of a copy thereof
- (ii) is made for securing further advances
- The Borrower(s) and the Company hereby apply to the Chief Land Registrar to enter on the Register a restriction 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 (date) in favour of the Company referred to in the charges registered.

Form of Charge filed at HM Land Registry under reference: MD1426D



SIGNED AS A DEED BY THE BORROWER:

in the presence of: Witness

Borrower Signature	Witness Signature
Print Name	Print Name Address
Borrower Signature	Witness Signature
Print Name	Print Name Address
Borrower Signature	Witness Signature
Print Name	Print Name Address
Borrower Signature	Witness Signature
Print Name	Print Name Address

EXECUTED AS A DEED

BY THE BORROWER acting by:

in the presence of: Witness

Director/Secretary	Witness Signature KGanad
Print Name	Print Name KGLLY EDWARDS
Thomas BOOTHROYD	Address STIGNA RD, PILL B520 OBA.
Director/Sec/elary	Witness Signature Kaladow Ap
Print Name	Print Name KELLY GOWAKO
Caroline Honour LINDEGAARD	Address I SOUGHLN RD, PILL BS20 OBA.

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