



Registration of a Charge

Company name: **CONCRETE COWS LIMITED**

Company number: **10877952**

Received for Electronic Filing: **29/01/2018**



X6YQJEYJ

Details of Charge

Date of creation: **26/01/2018**

Charge code: **1087 7952 0001**

Persons entitled: **PARATUS AMC LIMITED**

Brief description: **AS A CONTINUING SECURITY FOR THE PAYMENT AND DISCHARGE OF THE SECURED LIABILITIES, THE MORTGAGOR WITH FULL TITLE GUARANTEE CHARGES TO THE LENDER A FIRST LEGAL MORTGAGE OVER LAND AT 13 PARK STREET, TOWCESTER, NORTHAMPTONSHIRE, AS REGISTERED UNDER TITLE NN100019; AND A FIRST FIXED CHARGE. FOR MORE DETAILS PLEASE REFER TO THE INSTRUMENT.**

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: **JULIAN SAMPSON**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 10877952

Charge code: 1087 7952 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 26th January 2018 and created by CONCRETE COWS LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 29th January 2018 .

Given at Companies House, Cardiff on 31st January 2018

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**

MORTGAGE DEED


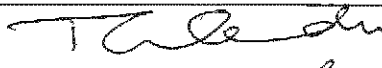


Account No: 200497101

DATE:	26/01/18.
THE BORROWER(S):	Concrete Cows Limited
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:	13 Park Street, Towcester, Northamptonshire, NN12 6DQ
TITLE NO	NN100019

1. The Borrower(s) (i) acknowledge(s) receipt of the Loan; and
2. (ii) with full title guarantee, charge(s) the Property by way of legal mortgage with the secured amount as defined in the Mortgage Conditions 2017
3. This Deed (i) incorporates the Mortgage Conditions 2017 and the borrower(s) acknowledge(s) receipt of a copy thereof
4. (ii) Is made for securing further advances
5. 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 register.

SIGNED AS A DEED BY THE BORROWER(S) IN THE PRESENCE OF THE WITNESS(ES) NAMED BELOW:

SIGNATURE(S):	WITNESS(ES) (Signature, name (in capitals) and address) (Each signature to be separately witnessed)
	
	
	Terry Muggeridge
	- RAY -
	BORLEY & DUNKLEY
	SOLICITORS
	79 HIGH STREET,
	STONY STRATFORD

Form of Charge filed at HM Land Registry under reference NN1268
MILTON KEYNES, BUCKS. MK11 1AU
Tel: (01908) 563232 & 563920 Fax: (01908) 560466