



Registration of a Charge

Company name: **SEE AND SEA PROPERTIES LTD**

Company number: **10907350**



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Received for Electronic Filing: **10/07/2018**

Details of Charge

Date of creation: **06/07/2018**

Charge code: **1090 7350 0001**

Persons entitled: **THE MORTGAGE WORKS (UK) PLC**

Brief description: **18 TAYLOR STREET NEWCASTLE UNDER LYME ST5 9NB**

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: **GRINDEYS LLP**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 10907350

Charge code: 1090 7350 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 6th July 2018 and created by SEE AND SEA PROPERTIES LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 10th July 2018 .

Given at Companies House, Cardiff on 12th July 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

1266

Standard BTL Mortgage Deed

Date: 6th July 2018	
Company: The Mortgage Works (UK) plc Registered in England, Registered Number 02222856 Registered Office: Nationwide House, Pipers Way, Swindon, Wiltshire, SN38 1NW	
Mortgage Conditions: The Company's Standard BTL Mortgage Conditions 2012	
Borrower: SEGAWSEA PROPERTIES LTD	
Property: 18 TAYLOR STREET NEWCASTLE STAFFS ST5 9NB	Title No: SF275612

1. This Charge incorporates the Mortgage Conditions a copy of which has been received by the Borrower which the Borrower hereby acknowledges.
2. The Borrower as legal owner with full title guarantee hereby (to the intent that the security so constituted shall be a continuing security) charges in favour of the Company with the payment of all the money payable by the Borrower to the Company under the Mortgage Conditions:
 - 2.1 by way of first legal mortgage the Property.
 - 2.2 by way of first fixed charge all proceeds of any insurances effected in respect of the Property.
 - 2.3 by way of first fixed charge the goodwill of any business carried on by the Borrower in and from the Property from time to time.
 - 2.4 by way of first equitable assignment all the Borrower's rights, title and interest in the benefit of all guarantees, warranties and representations given or made now or hereafter by and any rights or remedies against all or any of the designers, builders, contractors, professional advisors, sub contractors, manufacturers, suppliers and installers of any fixtures in each case so far as the same relate to the Property.
 - 2.5 by way of mortgage the benefit of the landlord to and in the occupation leases and the rents in accordance with Condition 5.1 of the Mortgage Conditions.
 - 2.6 if the Borrower is a company by way of floating charge all the undertaking and all the property and assets of the Borrower in accordance with Condition 5.2 of the Mortgage Conditions.
3. This Charge secures further advances.
4. The Borrower hereby applies to the Registrar to enter the following restriction against the title(s) above referred to:
"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 [this charge] in favour of The Mortgage Works (UK) plc referred to in the Charges Register" in accordance with Condition 7.1 (j) of the Mortgage Conditions.

IN WITNESS whereof this Charge has been executed as a deed and is intended to be and is delivered on the above date.

SIGNED as a deed by the
BORROWER in the presence of:-

Witness signature

Printed Name

Address

SIGNED as a deed by the
BORROWER in the presence of:-

Witness signature

Printed Name

Address

EXECUTED as a deed by the
BORROWER acting by:-

Director:

Director/Secretary:

SIGNED as a deed on behalf of the
BORROWER a company incorporated in

by

and

being [a] person[s] who, in accordance
with the laws of that territory, is/are
acting under the authority of that company

Authorised signatory (or signatories)

Executed as a deed by affixing the common
seal of the BORROWER in the presence of:

Director:

Director/Secretary:

Signed on behalf of
The Mortgage Works (UK) plc

Authorised Signatory:

Authorised Signatory: