



Registration of a Charge

Company Name: **AR2 DEVELOPMENTS LTD**

Company Number: **10998680**



XB61SPFN

Received for filing in Electronic Format on the: **13/06/2022**

Details of Charge

Date of creation: **01/06/2022**

Charge code: **1099 8680 0005**

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 5 FAZAKERLEY STREET, LIVERPOOL (L3 9DN)AS REGISTERED UNDER TITLE MS278472; 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: 10998680

Charge code: 1099 8680 0005

The Registrar of Companies for England and Wales hereby certifies that a charge dated 1st June 2022 and created by AR2 DEVELOPMENTS LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 13th June 2022 .

Given at Companies House, Cardiff on 14th June 2022

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**

PARATUS AMC LIMITED

This is an important document and you should take legal advice before signing.


MORTGAGE DEED		Account No.: 206424809
Date	9 May 2022 1/6/2022	
You, the Borrower(s)	AR2 DEVELOPMENTS LTD Company / Registered Number (if applicable): 10998680	
We, Us and Our	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.	
Property	5 Fazakerley Street, LIVERPOOL, Merseyside, L3 9DL Title number: MS278472	
Mortgage Conditions	The Foundation Home Loans Buy to Let Mortgage Conditions 2021.	
Offer	As defined in the Mortgage Conditions.	
Secured Obligations	All money or liabilities in any currency due, owing or incurred by the Borrower(s) (or any of them) to us at present or in the future, in any manner whether actual or contingent, whether incurred solely or jointly with any other person and whether as principal or surety, guarantor or cautioner including any money and liabilities of the Borrower(s) (or any of them) to a third party which have been assigned or novated to or otherwise vested in us; and all interest and expenses.	

1. This Mortgage Deed incorporates the Mortgage Conditions and the Offer, copies of which the Borrower(s) acknowledge having received.
2. The Borrower(s) charge the Property by way of legal mortgage with full title guarantee and as a continuing security with the payment and discharge of the Secured Obligations.
3. This Deed secures additional borrowing but we are not obliged to agree to any additional borrowing.
4. Where the Borrowers are partners in a partnership (other than a limited liability partnership), each of the Borrowers signs this Deed as a partner of the partnership and as individuals, jointly and severally.
5. We and the Borrower(s) 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 Paratus AMC Limited referred to in the Charges Register.

Form of Charge filed at HM Land Registry under reference: MD1426E

IN WITNESS OF WHICH this document has been duly executed as a Deed by the Borrower(s) and has been delivered on the date written at the beginning of this Deed.

Signed as a Deed by the Borrower(s) in the presence of a Witness:

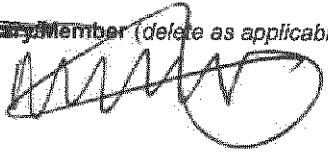

Borrower signature  Print name MARK MCALISTER { }	Witness signature Print name Address
Borrower signature Print name	Witness signature Print name Address
Borrower signature Print name	Witness signature Print name Address
Borrower signature Print name	Witness signature Print name Address

[Signing section if the Mortgagor is a company or LLP]

Executed as a Deed by the Borrower as follows:

Acting by:

In the presence of:

<p>Director/Secretary/Member (delete as applicable)</p> <p>Signature </p> <p>Print Name MARK MCALISTER</p> <p>Mark MCALISTER</p>	<p>Witness Signature </p> <p>Print Name DAVID ARTHUR</p> <p>Address 8 OLD BAIRY CLOSE NESTON CHESHIRE CH64 3 AB</p>
<p>Director/Secretary/Member (delete as applicable)</p> <p>Signature</p> <p>Print Name</p>	<p>Witness Signature</p> <p>Print Name</p> <p>Address</p>