

## Registration of a Charge

Company Name: RYCO PROPERTIES LIMITED

Company Number: 11296969



XAHX40JF

Received for filing in Electronic Format on the: 24/11/2021

### **Details of Charge**

Date of creation: 24/11/2021

Charge code: 1129 6969 0006

Persons entitled: THE MORTGAGE WORKS (UK) PLC

Brief description: 130 BERRIDGE ROAD SHEERNESS KENT ME12 2AF

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: CAN



# CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 11296969

Charge code: 1129 6969 0006

The Registrar of Companies for England and Wales hereby certifies that a charge dated 24th November 2021 and created by RYCO PROPERTIES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 24th November 2021.

Given at Companies House, Cardiff on 25th November 2021

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





## Standard BTL Mortgage Deed

Date: 01/1/2021

Company: The Moreyage 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 2018

Borrower: RYCO PROPERTIES LIMITED

130 BERRIDGE ROAD
PropertyBHEERNESS KENT ME12 2AF

Title No: K201861

- 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 as security for the payment and discharge of the secured liabilities (as defined in 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 (i) 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 and (ii) any other rights arising from the Property (including any rights to statutory compensation) not otherwise charged under this Charge, (and in each case to be re-assigned to the Borrower when the secured liabilities (as defined in the Mortgage Conditions) are discharged in full).
  - 2.5 any shares or other membership rights in any management company or residents' association held by virtue of the Borrower owning the Property.
  - 2.6 by way of mortgage the benefit of the landlord to and in the occupation leases and the rents (each defined in the Mortgage Conditions) in accordance with Condition 5.1 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) pic 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 b	v the	)		
BORROWER in the presence of:-		ý		
Witness signature	: ANDT		and the second second	
Printed Name	: ALASOAIR NOTT		•	
Address	: Flat 3 Oceanic H	inic House, ware, Herly, 5612 7AA.		
SIGNED as a deed by the BORROWER in the presence of:-		) )		
Witness signature	• •			
Printed Name	:			
Address	1			
COMPANIES:				
EXECUTED as a Deed by the			Director	
BORROWER actin	g by a director and			
its secretary or two directors or by a director in the presence of a witness:		Director/Secretary		
allector in the hi	essuce of a wirtless.			
Witness	· · · · · · · · · · · · · · · · · · ·	Signature	#	
		Name (in BLOCK		
		CAPITALS)	RUSMIE HONGATON.	
			16 impound 50	
2002-890		N. d. d. a. a. a.	CHATEMINM GLSO1AZ.	
		Address	yearae.	
Executed as a dee	•			
a company incorp	orated in			
acting by				
who, in accordance [is][are] acting und	with the laws of that territory, ler the authority of the company.	÷ •		
Circultura in the	name of the company			
	iathe of the company			
Signature of				
Authorised [signat		,		
Executed as a deed by affixing the common seal of the BORROWER in the presence of:		) }		
ASIL AL SIM NAME	A 11 111 - A11 161	Diameter.		
		Director;		
		Director/Secretary:		
LLPS:		)v	?ลองคามายรัชาการและการกับสามารา	
EXECUTED as a Deed by the		LLP member		
BORROWER act	ing by two designated a designated member	)	en e	
in the presence		Ji retterite	LLP member	
the mine by management				
Witness		Signature		
		Name (in BLOCK	and the second s	
		CAPITALS)		
	,			
-	· .	Address		

1727 (06-2018)