



Registration of a Charge

Company name: **BALLYCROY PROPERTIES LIMITED**

Company number: **11321308**



X7AG55C9

Received for Electronic Filing: **18/07/2018**

Details of Charge

Date of creation: **12/07/2018**

Charge code: **1132 1308 0001**

Persons entitled: **PARAGON BANK PLC**

Brief description: **2 FIELD WAY, UXBRIDGE, MIDDLESEX UB8 3AQ. REGISTERED AT LAND
REGISTRY UNDER TITLE NUMBER NGL173109.**

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: **SARA J SINKER**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 11321308

Charge code: 1132 1308 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 12th July 2018 and created by BALLYCROY PROPERTIES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 18th July 2018 .

Given at Companies House, Cardiff on 20th 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



LEGAL CHARGE - Paragon Bank PLC

Account number	5174852	Date	12072018
Lender	Paragon Bank PLC		
Registered office	51 Homer Road, Solihull, West Midlands B91 3QJ	Registered No.	05390593
Borrower	BALLYCROY PROPERTIES LIMITED Registration No. (if applicable) 11321308		
Property	2 FIELD WAY UXBRIDGE MIDDLESEX UB8 3AQ Title No. NGL173109		
Mortgage Condition	The Paragon Buy-to-let Mortgage Conditions (Second Edition)		

- Expressions used in this Legal Charge have the same meanings given to them in the Mortgage Conditions. Where any of the covenants or agreements contained in this Legal Charge are given by more than one person they shall be treated as having been given by those persons jointly and severally.
- The Borrower with full title guarantee charges the Property (including the gross rents, licence fees and any other money at any time derived from the Property) BY WAY OF LEGAL MORTGAGE with the payment of the Secured Amount.
- This Legal Charge incorporates, and is subject to, the Mortgage Conditions and the Offer and the Borrower covenants with the Lender to observe and comply with, and be bound by, the Mortgage Conditions and the Offer.
- This Legal Charge is a continuing security for the payment and discharge of the Secured Amount.
- This Legal Charge is made for securing further loans and the Lender is under an obligation to make further advances. Application is made by the Lender to Chief Land Registrar for a note to be entered on the registered title of the Property to that effect.
- The Borrower applies to the Chief Land Registrar for a restriction to be registered against the registered title to the effect 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 [12 / 07 / 2018] in favour of Paragon Bank PLC Limited referred to in the charges register.

TWO

~~Signed as a deed by the Borrower or~~ Executed as a deed by the Borrower acting by a Director/ Member

Borrower / Director / Member 1	MICHAEL PATRICK McMANAMON	Borrower / Director / Member 2	MICHELLE RICHARDS
Witness	Signature  Name (in BLOCK CAPITALS) MICHAEL PATRICK McMANAMON Address 3 FIELD WAY COWLEY, UB8 3AQ	Witness	Signature  Name (in BLOCK CAPITALS) MICHELLE RICHARDS Address 3 FIELD WAY COWLEY, UB8 3AQ
Borrower / Director / Member 3		Borrower / Director / Member 4	
Witness	Signature Name (in BLOCK CAPITALS) Address	Witness	Signature Name (in BLOCK CAPITALS) Address

Form of Legal Charge filed at the Land Registry under reference

MD1413H

PARAGON 51 HOMER ROAD, SOLIHULL, WEST MIDLANDS B91 3QJ

ACOR/115002/07/2017

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0345 849 4041

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