



Registration of a Charge

Company name: **TRESUS GROUP LIMITED**

Company number: **11696277**



X8AWPT03

Received for Electronic Filing: **01/08/2019**

Details of Charge

Date of creation: **01/08/2019**

Charge code: **1169 6277 0001**

Persons entitled: **CHARTER COURT FINANCIAL SERVICES LIMITED**

Brief description: **27 TILNEY STREET, LIVERPOOL, MERSEYSIDE, L9 8DT**

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: **ALICIA MCCLUCKIE**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 11696277

Charge code: 1169 6277 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 1st August 2019 and created by TRESUS GROUP LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 1st August 2019 .

Given at Companies House, Cardiff on 2nd August 2019

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**

This Mortgage Deed is made on the Date between the Borrower and the Lender. All capitalised terms have the meaning given to them in the Conditions, unless otherwise defined.

Date: 01/08/2019	Application reference number: X899942
The Borrowers: Tresus Group Limited (‘you’, ‘your’)	
The Conditions: Precise Mortgages General Mortgage Conditions 2018 England & Wales	
The Property: 27, Tilney Street, Liverpool, Merseyside , L9 8DT	
Title number:	

1. The Borrower charges the Property with full title guarantee by way of legal mortgage as continuing security for the Amount Owed and All Other Debt.

2. This Mortgage is made for securing Additional Borrowing and re-advances.

3. The Borrower and the Lender apply to the Chief Land Registrar for the registration against the registered title of a restriction in the following form: "No disposition of the registered estate by the proprietor of the registered estate or by the proprietor of any registered charge not being a charge registered before the entry of this restriction is to be registered without a written consent signed by the proprietor for the time being of the charge dated.....in favour of Charter Court Financial Services Limited referred to in the charges register."

Executed as a deed by affixing the Common Seal of:	
(Borrower)	Affix Company Seal
In the presence of:	In the presence of:
Signature of Director	Signature of (Director/Company Secretary)

0M4

Executed as a deed by:	
(Borrower)	
Acting by:	
Signature of Director	Signature of (Director/Company Secretary)

Executed as a deed by:	Acting by a Director in the presence of: Roderick Yeates
TRESUS GROUP LTD	Signature of Director: <u>R</u>
	Signature of witness: <u>R. S. Yeates</u>
	Name (In BLOCK CAPITALS): <u>RODERICK YEATES</u>
	Address: <u>158 Kings Road</u>
	<u>Westcliff-On-Sea</u>
(Borrower)	<u>Essex SS0 8PP</u>