



Registration of a Charge

Company name: **BM CORPORATE HOLDINGS A LIMITED**

Company number: **12125297**



X8DLZ9VC

Received for Electronic Filing: **09/09/2019**

Details of Charge

Date of creation: **09/09/2019**

Charge code: **1212 5297 0007**

Persons entitled: **ONESAVINGS BANK PLC**

Brief description: **FIRST LEGAL CHARGE OVER FLAT 4, 61 BANNER STREET, LONDON, EC1Y 8PX**

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: **MATTHEW CLARK**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 12125297

Charge code: 1212 5297 0007

The Registrar of Companies for England and Wales hereby certifies that a charge dated 9th September 2019 and created by BM CORPORATE HOLDINGS A LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 9th September 2019 .

Given at Companies House, Cardiff on 10th September 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

Date: 9/9/19 Advance: £ 478,125 (Receipt of which is acknowledged)

The Borrower: Bm Corporate Holdings A Limited

The Bank: OneSavings Bank plc registered in England and Wales (company number 7312896) whose registered office is Reliance House, Sun Pier, Chatham, Kent ME4 4ET, trading as Kent Reliance Banking Services, Kent Reliance and krbs.

The Property: 4, 61 Banner Street, London, EC1Y 8PX

Land Registry Title Number:

1. This Mortgage incorporates the OneSavings Bank plc Mortgage Conditions dated March 2016, a copy of which has been supplied to the Borrower.
2. The Borrower with full title guarantee and as a continuing security for the payment or discharge of all monies payable to the Bank by the Borrower:
 - a) charges the Property to the Bank by way of first legal mortgage;
 - b) assigns absolutely to the Bank the benefit of all:
 - (i) rights and claims of the Borrower now or at any time against tenants or occupiers of the Property or their guarantors;
 - (ii) rights and claims of the Borrower now or at any time against managing agents, professional advisors, suppliers or contractors in relation to the Property; and
 - (iii) guarantees, insurances or compensation monies now or at any time relating to any of the Property.
3. This Mortgage secures further advances but does not oblige the Bank to make them.
4. The Borrower hereby applies to the Chief Land Registrar for the registration against the registered title to the Property of a restriction in the following form: "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 9/9/19 in favour of OneSavings Bank plc referred to in the charges register."

WHERE THE BORROWER IS AN INDIVIDUAL OR INDIVIDUALS

SIGNED as a deed by the Borrower(s) in the presence of the witness (each signature to be separately witnessed)

Signature(s):

Witness- signature, name (in BLOCK CAPITALS), and address:

WHERE THE BORROWER IS A COMPANY

SIGNED as a deed by the Borrower acting by a Director of the Borrower in the presence of the witness

Signature of Director:

A. Vashisht

Name of Director (printed):

ANIL VASHISHT

Witness- signature, name (in BLOCK CAPITALS), and address:

BTMR Marcus Baum
100-102 Alexandra Road
Southend-on-Sea Essex
SS1 1HQ

Name of Witness (printed):

MATTHEW CLARK

Form of charge filed at Land Registry under reference MD1294R