Companies House

Company name: SOLMAR VILLAS LIMITED
Company number: 07174709

Received for Electronic Filing: 03/09/2013

Details of Charge

Date of creation: 02/09/2013
Charge code: 0717 4709 0002
Persons entitled: NATIONAL WESTMINSTER BANK PLC
Brief description: SUITE 13 FARADAY COURT FIRST AVENUE CENTRUM 100 BURTON UPON TRENT DE14 2WX

Contains fixed charge(s).
Notification of addition to or amendment of charge.

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: SARAH NORTON
CERTIFICATE OF THE
REGISTRATION OF A CHARGE

Company number: 7174709

Charge code: 0717 4709 0002

The Registrar of Companies for England and Wales hereby certifies that a charge dated 2nd September 2013 and created by SOLMAR VILLAS LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 3rd September 2013.

Given at Companies House, Cardiff on 3rd September 2013
THIS IS AN IMPORTANT DEED. YOU SHOULD TAKE LEGAL ADVICE BEFORE SIGNING.

Owner: SOLAR VILLAS LIMITED Registered No. 07271779

Bank: National Westminster Bank Plc

Property: 23, MILL STREET, FARNBOROUGH, HAMPSHIRE GU14 7NY
           (Land Registry Title No: Y2435970). Reference to Property includes any part of it and the other assets charged by Clause 2.

Date: [Signature]

1. Owner’s Obligations

The Owner will pay to the Bank on demand all the Owner’s Obligations. The Owner’s Obligations are all the Owner’s liabilities to the Bank (present, future, actual or contingent and whether incurred alone or jointly with another) and include:

1.1 Interest at the rate charged by the Bank, calculated both before and after demand or judgment on a daily basis and compounded according to agreement, or, in the absence of agreement, quarterly on the days selected by the Bank.

1.2 any expense the Bank or a receiver incurs (on a full indemnity basis and with interest from the date of payment) in connection with the Property or in taking, perfecting, protecting, enforcing or exercising any power under this deed.

2. Charge

The Owner, as a continuing security for the payment on demand of the Owner’s Obligations and with full title guarantees:

2.1 charges to the Bank all legal interest in the Property, by way of legal mortgage;

2.2 gives to the Bank a first charge over any of the following property of the Owner, whether owned now or in the future:

2.2.1 any other interest in the Property;

2.2.2 all rents receivable from any lease granted of the Property;

2.2.3 all the goodwill of the Owner’s business carried on at the Property;

2.2.4 the proceeds of any insurance affecting the Property;

2.2.5 all fixtures and fittings not forming part of the Property;

2.2.6 all plant and machinery at the Property, including any associated warranties and maintenance contracts;

2.2.7 all furniture, furnishings, equipment, tools and other goods kept at the Property, that are not regularly disposed of in the ordinary course of business.

Town of charge filed at HM Land Registry under reference M29722.