MR01 (ef)

Registration of a Charge

Company name: 94 WESTBOURNE PARK VILLAS LIMITED
Company number: 09319166

Received for Electronic Filing: 25/09/2017

Details of Charge

Date of creation: 21/09/2017
Charge code: 09319166 0004
Persons entitled: ONE SAVINGS BANK PLC
Brief description: 94 WESTBOURNE PARK VILLAS, LONDON, W2 5EB, UNITED KINGDOM. NGL36330
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: LIGHTFOOTS LLP
CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 9319166

Charge code: 0931 9166 0004

The Registrar of Companies for England and Wales hereby certifies that a charge dated 21st September 2017 and created by 94 WESTBOURNE PARK VILLAS LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 25th September 2017.

Given at Companies House, Cardiff on 27th September 2017

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

Mortgage Deed

Date: 21/09/2017  
Advance: £2,802,731.00 (Receipt of which is acknowledged)

The Borrower: 94 WESTBOURNE PARK VILLAS LIMITED

The Bank: OneSavings Bank plc registered in England and Wales (company number 7312895) whose registered office is Reliance House, Sun Pier, Chatham, Kent ME4 4ET, trading as Kent Reliance Banking Services, Kent Reliance and Ibsas.

The Property: 94 WESTBOURNE PARK VILLAS LIMITED  
LONDON  
W2 5EB  
UNITED KINGDOM

Land Registry Title Number: NGL 36330

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 21/09/17 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 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:  
Witness – signature and address:

Name of Director (printed): MANISH VINEOD KHIREYA

Form of charge filed at Land Registry under reference MD1294R

OneSavings Bank plc, Kent Reliance Banking Services and Kent Reliance are trading names of OneSavings Bank plc.
Registered in England and Wales (company number 7312895). Registered office: Reliance House, Sun Pier, Chatham, Kent, ME4 4ET. OneSavings Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (registered number 169984).