



Registration of a Charge

Company name: **RELLUS LTD**

Company number: **07699968**



X7FCMSNU

Received for Electronic Filing: **27/09/2018**

Details of Charge

Date of creation: **25/09/2018**

Charge code: **0769 9968 0009**

Persons entitled: **PARAGON BANK PLC**

Brief description: **102 PHOENIX HOUSE, HIGH STREET, HULL, HU1 1NR. TITLE NUMBER: HS376708**

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 SAVE FOR MATERIAL REDACTED PURSUANT TO S.859G OF THE COMPANIES ACT 2006 THE ELECTRONIC COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.**

Certified by:

HERRINGTON CARMICHAEL LLP



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 7699968

Charge code: 0769 9968 0009

The Registrar of Companies for England and Wales hereby certifies that a charge dated 25th September 2018 and created by RELLUS LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 27th September 2018 .

Given at Companies House, Cardiff on 1st October 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**

JULY 1 2017

Legal charge

Paragon Bank PLC

LEGAL CHARGE - Paragon Bank PLC

Account number	5176941	Date	25092018
Lender	Paragon Bank PLC		
Registered office	51 Homer Road, Solihull, West Midlands B91 3QJ	Registered No.	05390593
Borrower	REBUS LTD		
	Registration No. (if applicable) 07899968		
Property	102 PHOENIX HOUSE, HIGH STREET, HULL, HU1 1NR.		
	Title No. MS376708		
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 { 25 / 09 / 2018 } in favour of Paragon Bank PLC Limited referred to in the charges register.

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

Borrower / Director / Member 1	[Signature]	Borrower / Director / Member 2	[Signature]
Witness	Signature [Signature]	Witness	Signature [Signature]
	Name (in BLOCK CAPITALS) JO COCKHAM		Name (in BLOCK CAPITALS) JO COCKHAM
	Address Building 9 Riverside Way Camberley GU15 34L		Address Building 9 Riverside Way Camberley GU15 34L
Borrower / Director / Member 3	[Signature]	Borrower / Director / Member 4	[Signature]
Witness	Signature [Signature]	Witness	Signature [Signature]
	Name (in BLOCK CAPITALS) JO COCKHAM		Name (in BLOCK CAPITALS)
	Address Building 9 Riverside Way Camberley GU15 34L		Address

Form of Legal Charge filed at the Land Registry under reference

MD1413H

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

AD 01/10/18 (17/2018)

0345 849 4040

0345 849 4041

btlenquiries@paragonbank.co.uk

www.paragonbank.co.uk