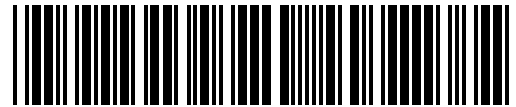




Registration of a Charge

Company Name: **NEGAL INVESTMENTS LIMITED**

Company Number: **09474697**



Received for filing in Electronic Format on the: **04/04/2022**

XB17WN7C

Details of Charge

Date of creation: **18/03/2022**

Charge code: **0947 4697 0005**

Persons entitled: **PARATUS AMC LIMITED**

Brief description: **LEASEHOLD PROPERTY KNOWN AS APARTMENT 109, THE EXCHANGE, 8 ELMIRA WAY, SALFORD, LANCASTERSHIRE, M5 3NQ AND REGISTERED AT HM LAND REGISTRY UNDER TITLE NUMBER MAN279535.**

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: **AMY KERBI**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 9474697

Charge code: 0947 4697 0005

The Registrar of Companies for England and Wales hereby certifies that a charge dated 18th March 2022 and created by NEGAL INVESTMENTS LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 4th April 2022 .

Given at Companies House, Cardiff on 8th April 2022

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

PARATUS AMC LIMITED

MORTGAGE DEED

Account No.: 206380902

DATE: 18/03/2022	
THE BORROWER(S): Negal Investments Limited	
Company Registration Number (if applicable): 09474697	
THE COMPANY: PARATUS AMC LIMITED whose registered office and address for service is 5 Arlington Square, Downshire Way, Bracknell, Berkshire RG12 1WA (Company Number: 03489004) and its successors and assigns including any legal and equitable assignee, of this Deed whether by way of absolute assignment or by way of security only and those deriving title under it or them.	
THE PROPERTY: APARTMENT 109, THE EXCHANGE, 8 ELMIRA WAY, SALFORD, LANCASTERSHIRE, M5 3NQ.	
PARATUS AMC LIMITED MORTGAGE CONDITIONS 2017	TITLE NUMBER(S): MAN279535

1. The Borrower(s)
 - (i) acknowledges receipt of the Loan
 - (ii) with full title guarantee, charge(s) the Property by way of legal mortgage with the amount owed as defined in the Mortgage Conditions 2017
2. This Deed
 - (i) incorporates the Mortgage Conditions 2017 and the borrower(s) acknowledge(s) receipt of a copy thereof
 - (ii) is made for securing further advances
3. The Borrower(s) and the Company hereby apply to the Chief Land Registrar to enter on the Register a restriction 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 (date) in favour of the Company referred to in the charges registered.

Form of Charge filed at HM Land Registry under reference: **MD1426D**



SIGNED AS A DEED BY THE BORROWER:

In the presence of: Witness

Borrower Signature Print Name	Witness Signature Print Name Address
Borrower Signature Print Name	Witness Signature Print Name Address
Borrower Signature Print Name	Witness Signature Print Name Address
Borrower Signature Print Name	Witness Signature Print Name Address

EXECUTED AS A DEED

BY THE BORROWER acting by:

In the presence of: Witness

Director/Secretary <i>LN</i> Print Name LUKE NEGAL	Witness Signature <i>[Signature]</i> Print Name Marina Boggi Address 11 Harwood Road, London SW6 4QP
Director/Secretary Print Name	Witness Signature Print Name Address