



Registration of a Charge

Company Name: **STEPHENS REAL ESTATE LTD**

Company Number: **11898163**



XA4QZ5UP

Received for filing in Electronic Format on the: **18/05/2021**

Details of Charge

Date of creation: **18/05/2021**

Charge code: **1189 8163 0003**

Persons entitled: **PARAGON BANK PLC**

Brief description: **360 CITY ROAD SHEFFIELD S2 1GA**

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: **WE CERTIFY THAT THE ELECTRONIC COPY INSTRUMENT
DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION
IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.**

Certified by: **KEEBLES LLP**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 11898163

Charge code: 1189 8163 0003

The Registrar of Companies for England and Wales hereby certifies that a charge dated 18th May 2021 and created by STEPHENS REAL ESTATE LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 18th May 2021 .

Given at Companies House, Cardiff on 19th May 2021

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**



LEGAL CHARGE


July 2020

Account number	5216695
Date	18 MAY 2021
Lender	Paragon Bank PLC
Registered office	51 Homer Road, Solihull, West Midlands B91 3QJ
Registered No.	05390593
Borrower	Stephens Real Estate Ltd
Registration No. (if applicable)	11898163
Property	360 City Road, SHEFFIELD, S2 1GA
Title No.	SYK55340 + SYK171893
Mortgage Conditions	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 [] 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 
Name (in BLOCK CAPITALS) ROBERT PAUL STEPHENS
Witness
Signature 
Name (in BLOCK CAPITALS) MARIA CANAVERAS-ORTEGA
Address Flat 78, Greenhill Prince Arthur Road NW3 5TZ

Borrower / Director / Member 2
Signature 
Name (in BLOCK CAPITALS)
Witness
Signature
Name (in BLOCK CAPITALS)
Address

Borrower / Director / Member 3
Signature
Name (in BLOCK CAPITALS)
Witness
Signature
Name (in BLOCK CAPITALS)
Address

Borrower / Director / Member 4
Signature
Name (in BLOCK CAPITALS)
Witness
Signature
Name (in BLOCK CAPITALS)
Address

Form of Legal Charge filed at the Land Registry under reference **MD1413H**

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

2205-1(07/2020)

☎ 0345 849 4040

✉ btlenquiries@paragonbank.co.uk

💻 www.paragonbank.co.uk

Paragon Bank PLC is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Registered in England number 05390593. Registered office 51 Homer Road, Solihull, West Midlands B91 3QJ. Paragon Bank PLC is registered on the Financial Services Register under the firm reference number 604553.