

## Registration of a Charge

Company Name: REHAL PROPERTIES LIMITED

Company Number: 12158100



XBDI

Received for filing in Electronic Format on the: 30/09/2022

### **Details of Charge**

Date of creation: 30/09/2022

Charge code: **1215 8100 0010** 

Persons entitled: CHARTER COURT FINANCIAL SERVICES LIMITED

Brief description: 76 JUBILEE DRIVE LIVERPOOL L7 8SN MS4124

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: TAYLOR ROSE TTKW



# CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 12158100

Charge code: 1215 8100 0010

The Registrar of Companies for England and Wales hereby certifies that a charge dated 30th September 2022 and created by REHAL PROPERTIES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 30th September 2022.

Given at Companies House, Cardiff on 4th October 2022

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





**The Lender:** Charter Court Financial Services Limited (incorporated in England and Wales with company number 06749498 and having its registered office at 2 Charter Court, Broadlands, Wolverhampton, WV10 6TD and trading as Precise Mortgages) together with its transferees, successors and assigns (including any legal or equitable assignee of the mortgage, whether by way of absolute assignment or by way of security only) and including those deriving title under it or them.

This Mortgage Deed is made on the Date between the Borrower and the Lender. All capitalised terms have the meaning given to them in the Conditions, unless otherwise defined.

| Date: 35th SEPTONSER 2022 Application reference number: M2000306706                |  |  |
|--|--|--|
| The Borrower(s): Rehal Properties Limited  |  |  |
| ('you', 'your')  |  |  |
| Company Number (if applicable): 12/58/00   |  |  |
| The Conditions: Precise Mortgages General Mortgage Conditions 2018 England & Wales |  |  |
| The Property: 76 Jubilee Drive, Liverpool, L7 8SN, United Kingdom                  |  |  |
| Title number: MS4124.  |  |  |

- 1. This Mortgage Deed incorporates the Conditions, the terms of the Mortgage Offer and the Tariff of Mortgage Charges and the Borrower acknowledges receipt of such documents. The Borrower agrees to be bound by the Conditions, the terms of the Mortgage Offer and the Tariff of Mortgage Charges.
- 2. The Borrower charges the Property with full title guarantee by way of legal mortgage as continuing security for the Amount Owed and All Other Debt.
- 3. This Mortgage is made for securing Additional Borrowing and re-advances.

FOR USE BY INDIVIDUAL BORROWERS Signed and delivered as a deed in the presence of witnesses: Your signatures Signature, name and address of each with ess (the signature of each borrower must be witnessed separately) Your signature Witness' signature: Full name: Name (IN BLOCK CAPITALS) Clive Roberts (Solicitor) Address: Minaban Hirst & Co 33 Station Road Chenglé Hulme, Cheshire SK&L Witness' signature: Your signature: Full name: Name: (IN BLOCK CAPITACS) Clive Roberts (Solicitor) Address: Minuban Hirst & Co JENNI FE 33 Station Road Circuelo Hilling Cheabire 5K8 3A

#### FOR USE BY LIMITED COMPANY BORROWERS

|  | **************************************  |
|--|---|
| Executed as a deed by affixing the Common Seal of:   |   |
|  |   |
|  |   |
|  |   |
|  |   |
|  |   |
| (Borrower)   | Affix Company Seal  |
| In the presence of:  | In the presence of:   |
|  |   |
| Cimputerum ne Niconstan  | Finner - F 1894 - 3 250 - 500 |
| Signature of Director  | Signature of (Director/Company Secretary)   |
| Executed as a deed by:   |   |
| <u>.</u>   |   |
| (Borrower)   |   |
| Acting by:   |   |
|  |   |
|  |   |
| Signature of Director  | Signification and Discontinue Commonwes Commonwes   |
| September 21 Charles   | Signature of (Director/Company Secretary)   |
| Executed as a deed by:   | Acting by a Director in the presence of :   |
|  | ()  |
| \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \  | Signature of Director:  |
| LA SALLY   |   |
| and the second s | Signature of witness:   |
|  | Name (IN BLOCK CAPITALS):   |
| (1/2)  | Cliva Dahanta (Callait  |
| 1 XHI Let  | Address: Clive Roberts (Solicitor   |
| letter properties united   | Minahan Hirst & Co  |
| ON PERTIES LIMITED   | Solicitors Solicitors   |
| LEHAL PROTE ICIO   |   |
| (Borrower)   | 33 Station Road   |
|  |   |

Cheadle Hulme Cheshire SK8 5AF

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