



Registration of a Charge

SPECIALIST RES UNITS LTD Company Name: Company Number: 12419584

Received for filing in Electronic Format on the: 10/01/2024

Details of Charge

- Date of creation: 05/01/2024
- Charge code: 1241 9584 0002
- Persons entitled: MTF (LE) LIMITED

8B COMMERCIAL SQUARE CAMBORNE TR14 8DZ Brief description:

> Contains floating charge(s) (floating charge covers all the property or undertaking of the company).

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: ACKROYD LEGAL (LONDON)



12419584



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 12419584

Charge code: 1241 9584 0002

The Registrar of Companies for England and Wales hereby certifies that a charge dated 5th January 2024 and created by SPECIALIST RES UNITS LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 10th January 2024.

Given at Companies House, Cardiff on 10th January 2024

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







t: 0203 051 2331 f: 0203 645 3804 btl@mt-finance.com Level 20, The Broadgate Tower, London, EC2A 2EW

This is an important document. Please read it carefully.

You are recommended to take legal advice before signing. **You** should read the Mortgage Conditions which are referred to in this document. Definitions in the Mortgage Conditions shall have the same meanings in this document.

| Date: 5 January 2024 | |
|---|---|
| Mortgage made between: | |
| England and Wales with company | St Res Units Ltd incorporated and registered in number 12419584 and whose registered office is at Suite eth Lane Camborne Cornwall TR14 7DB; and |
| (2) Lender (Us): MTF (LE) LIMITED incorporated and registered in England and Wales with company number 13677667 whose registered office is at 2nd Floor Gadd House, Arcadia Avenue, London, N3 2JU and its successors and assigns including any legal and/or equitable assignee of this Deed of Charge whether by way of security only and those deriving title under it or them | |
| Additional Conditions: | |
| the terms and conditions including the Special Conditions contained in the Mortgage Offer and the MTF (LE) LIMITED Business Buy to Let Mortgage Conditions 2022 | |
| The Property: | Land Registry Title Number(s): Part of CL190478 |
| Freehold / Leasehold land being: 8B Commercial Square Camborne TR14 8DZ | |

Form of charge filed at HM Land Registry under reference MD1614A

M T Finance Limited (No.06622832), MTF (NH) Limited (No.12089238) and MTF (LE) Limited (No.13677667) are wholly owned subsidiaries of MT Finance Group Limited (No.12393228), registered in England & Wates. Registered Office: 2nd Floor Gadd House, Arcadia Avenue, London, N3 2U. For borrowing through M T Finance Limited involves entering into a morigage contract secured against property. Your property may be repossessed if you do not keep up with repayments on your montgage or repay your montgage in full. MTF (NH) Limited is authorised and regulated by The Financia Conduct Authority (FRN: 925115). Borrowing through MTF (NH) Limited involves entering into a mortgage in full.

1. You agree to be bound by the terms of this deed and the Additional Conditions.

- 2. You, as legal and beneficial owner and with full title guarantee, charge in favor of Us:
 - a. the Property (as described above and as also defined in the Mortgage Conditions), all proceeds of sale and all of your interest and rights in the Property, by way of first legal charge;
 - b. all Rental Income by way of fixed charge (provided that nothing in this clause shall constitute Us as Mortgagee in Possession); and
 - c. by way of a floating charge, all the undertaking and all other property assets and rights of the Borrower(s) not effectively charged above both present and future, as continuing security for the payment and discharge of the Secured Amounts and any other agreement you have or will have with Us while We still have security over the Property.
- 3. You assign to Us with full title guarantee all of your rights, title and interest in and to the Rental Income and all Related Rights.
- 4. The Additional Conditions form part of and are deemed to be incorporated into this deed and you confirm receipt of this deed and the Additional Conditions.
- 5. This deed secures further advances but does not oblige Us to make further advances.
- 6. You covenant with Us to observe, perform and comply with the covenants, conditions, stipulations and agreements contained in the Additional Conditions.
- 8. This deed is governed by the laws of England and Wales.

If you sign this deed, you will be legally bound by its terms. If this deed is signed by more than one Borrower, you will also be responsible for the others' debts and liabilities in addition to your own. If you do not pay what you owe to us when it is due or if you fail to comply with your obligations under this deed and/or the Additional Conditions, we may repossess and sell the Property.

Executed and delivered as a deed by the Borrower(s) acting by two Directors or one Director in the presence of a witness and takes effect on the date stated at the beginning of it: Executed as a deed by ì Specialist Res Units Ltd acting by two) directors or a director in the presence of a witness Director HARLY MARCUS JUSTIN . **Print Name** Director Print Name Witness Signature: Witness Name (in BLOCK CAPITALS): om Dunkle 1 Witness Address: CHARLES FRENCH & CO SOLICITORS QUAYSIDE HOUSE -----NEWHAM ROAD TRURO TR1 2DP DX 81218 TRURO Witness Occupation: OLI LITOL