



Registration of a Charge

Company name: **HEATHERBANK GUEST HOUSE LIMITED**

Company number: **03026689**



X91ODY5S

Received for Electronic Filing: **27/03/2020**

Details of Charge

Date of creation: **27/03/2020**

Charge code: **0302 6689 0004**

Persons entitled: **KEYSTONE PROPERTY FINANCE LIMITED**

Brief description: **AS A CONTINUING SECURITY FOR THE PAYMENT AND DISCHARGE OF THE SECURED LIABILITIES, THE MORTGAGOR WITH FULL TITLE GUARANTEE CHARGES TO THE LENDER A FIRST LEGAL MORTGAGE OVER FLAT 1, 33 WOODSIDE PARK ROAD, LONDON N12 8RT AS REGISTERED UNDER TITLE AGL199601 AND A FIRST FIXED CHARGE. FOR MORE DETAILS PLEASE REFER TO THE INSTRUMENT.**

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.**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 3026689

Charge code: 0302 6689 0004

The Registrar of Companies for England and Wales hereby certifies that a charge dated 27th March 2020 and created by HEATHERBANK GUEST HOUSE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 27th March 2020 .

Given at Companies House, Cardiff on 30th March 2020

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



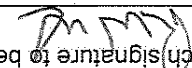
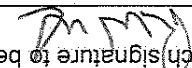
THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

MORTGAGE DEED

Account No: 719104028

DATE:	27th March 2020
THE BORROWER(S)	Heatherbank Guest House Limited incorporated and registered in England and Wales with company number 03026689 whose registered office is at 27 Woodside Park Road, London, N12 8RT
THE COMPANY:	KeyStone Property Finance Limited whose registered office is at 17 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4UA 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:	Flat 1, 33 Woodside Park Road London N12 8RT
TITLE NO:	AGL199601

- The Borrower(s)
 - acknowledge(s) receipt of the loan
 - with full title guarantee, charge(s) the Property by way of first legal mortgage such that the continuing security shall extend to and include the Borrower(s)' beneficial interest in the Property or in the proceeds of sale, with secured amount as defined in the Mortgage Conditions 2018
 - This Deed
 - incorporates the Mortgage Conditions 2018 and the Borrower(s) acknowledge(s) receipt of a copy thereof.
 - is also made for securing (but the Company is not obliged to make) further advances (including re-advances)
 - 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 register.
- EXECUTED AS A DEED BY THE BORROWER(S), ACTING BY A DIRECTOR, IN THE PRESENCE OF THE WITNESS(ES) NAMED BELOW:

SIGNATURE(S):	
WITNESS(ES) (Signature, name (in capitals) and address, each signature to be separately witnessed.	 985A HILLY RD NORTH FINCHLEY LONDON N12 8AR
WITNESS(ES) (Signature, name (in capitals) and address, each signature to be separately witnessed.	 985A HILLY RD NORTH FINCHLEY LONDON N12 8AR

Form of Charge filed at HM Land Registry under reference MD1546B