



Registration of a Charge

Company name: **LIBREO PROPERTIES LIMITED**

Company number: **11527649**



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Received for Electronic Filing: **11/02/2019**

Details of Charge

Date of creation: **31/01/2019**

Charge code: **1152 7649 0001**

Persons entitled: **ONESAVINGS BANK PLC**

Brief description: **221 AND 223 HIGH STREET, EASTLEIGH, HAMPSHIRE, SO50 5LX**

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: **INSIGHT LAW**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 11527649

Charge code: 1152 7649 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 31st January 2019 and created by LIBREO PROPERTIES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 11th February 2019 .

Given at Companies House, Cardiff on 12th February 2019

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

Date: 31st January 2019 Advance: £195,500.00 (Receipt of which is acknowledged)

The Borrower: LIBREO PROPERTIES LIMITED

The Bank: OneSavings Bank plc registered in England and Wales (company number 7312896) whose registered office is Reliance House, Sun Pier, Chatham, Kent ME4 4ET, trading as Kent Reliance Banking Services, Kent Reliance and krbs.

The Property: 221 and 223 HIGH STREET, CASTLEIGH HAMPSHIRE SO50 5LX

Land Registry Title Number: HPS45316

1. This Mortgage incorporates the OneSavings Bank plc Mortgage Conditions dated March 2016, a copy of which has been supplied to the Borrower.
2. The Borrower with full title guarantee and as a continuing security for the payment or discharge of all monies payable to the Bank by the Borrower:
 - a) charges the Property to the Bank by way of first legal mortgage;
 - b) assigns absolutely to the Bank the benefit of all:
 - (i) rights and claims of the Borrower now or at any time against tenants or occupiers of the Property or their guarantors;
 - (ii) rights and claims of the Borrower now or at any time against managing agents, professional advisors, suppliers or contractors in relation to the Property; and
 - (iii) guarantees, insurances or compensation monies now or at any time relating to any of the Property.
3. This Mortgage secures further advances but does not oblige the Bank to make them.
4. The Borrower hereby applies to the Chief Land Registrar for the registration against the registered title to the Property of a restriction in the following form: "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 31/01/19 in favour of OneSavings Bank plc referred to in the charges register."

WHERE THE BORROWER IS AN INDIVIDUAL OR INDIVIDUALS

SIGNED as a deed by the Borrower(s) in the presence of the witness (each signature to be separately witnessed)

Signature(s):

Witness- signature, name (in BLOCK CAPITALS), and address:

WHERE THE BORROWER IS A COMPANY

SIGNED as a deed by the Borrower acting by a Director of the Borrower in the presence of the witness

Signature of Director:

Witness- signature, name (in BLOCK CAPITALS), and address:

Ruth Susie Sousa Bowling

B BENJAMIN JOHN MILBURN
40-41 MUSEUM STREET LONDON WC1A 1LT

Name of Director (printed):

Name of Witness (printed):

RUTH SUSIE SOUSA BOWLING

BENJAMIN JOHN MILBURN

Form of charge filed at Land Registry under reference MD1294R



krbs, Kent Reliance Banking Services and Kent Reliance are trading names of OneSavings Bank plc. Registered in England and Wales (company number 7312896). Registered office: Reliance House, Sun Pier, Chatham, Kent, ME4 4ET. OneSavings Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (registered number 530504).