



**Registration of a Charge**

Company name: **CALIDI PROPERTY LIMITED**

Company number: **10805926**

Received for Electronic Filing: **11/09/2020**



X9DD6OTK

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**Details of Charge**

Date of creation: **11/09/2020**

Charge code: **1080 5926 0007**

Persons entitled: **PARAGON BANK PLC**

Brief description: **2 & 2A SPRING VILLAS MARKET STREET ILKESTON DE7 5RB**

**Contains negative pledge.**

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**Authentication of Form**

This form was authorised by: **a person with an interest in the registration of the charge.**

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**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: **DEAN JOHNSON**



## **CERTIFICATE OF THE REGISTRATION OF A CHARGE**

Company number: 10805926

Charge code: 1080 5926 0007

The Registrar of Companies for England and Wales hereby certifies that a charge dated 11th September 2020 and created by CALIDI PROPERTY LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 11th September 2020 .

Given at Companies House, Cardiff on 14th September 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

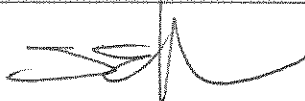
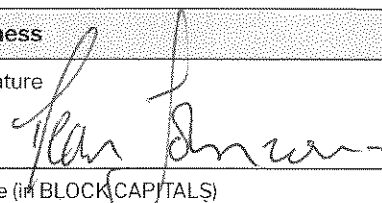
## LEGAL CHARGE

February 2019

Account number	5200756
Date	11 <sup>th</sup> September 2020
Lender	Paragon Bank PLC
Registered office	51 Homer Road, Solihull, West Midlands B91 3QJ
Registered No.	05390593
Borrower	Calidi Property Limited
Registration No. (if applicable)	10805926
Property	2 & 2A Spring Villas, Market Street, ILKESTON, DE7 5RB
Title No.	DY 79394
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 [ 11 / 9 / 2020 ] 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

<b>Borrower / Director / Member 1</b>
Signature 
Name (in BLOCK CAPITALS) STEPHEN ROBERT ELLON
<b>Witness</b>
Signature 
Name (in BLOCK CAPITALS) Dean Johnson
Address Hayden House Alcester Road Stuckley B80 7AN

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

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

<b>Borrower / Director / Member 4</b>
Signature
Name (in BLOCK CAPITALS)
<b>Witness</b>
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

649-1 (01/2019)

☎ 0345 849 4040

🖨 0345 849 4041

✉ 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 604551.