604116/23.

In accordance with Sections 859A & 859J of the Companies Act 2006.

MR01

Particulars of a charge



		e is payable with se see 'How to pay	
V	You may use this form to register You a charge created or evidenced by regis	t this form is NO may not use this form the ter a charge when ument. Use form N	*A70F9SU3* 24/02/2018 #440 COMPANIES HOUSE
	This form must be delivered to the Registrar f 21 days beginning with the day after the date of delivered outside of the 21 days it will be rejecte court order extending the time for delivery. You must enclose a certified copy of the instrum	creation of the charge. If d unless it is accompanied by a	
	scanned and placed on the public record. Do no		
1	Company details		For official use
Company number Company name in full v	1 0 9 5 7 3 8 7 Wills & Ways Ltd		Please complete in typescript or in bold black capitals. All fields are mandatory unless
			specified or indicated by *
2	Charge creation date		
Charge creation date	$\frac{d}{2}$ $\frac{d}{3}$ $\frac{m}{0}$ $\frac{m}{2}$ $\frac{\sqrt{2}}{\sqrt{2}}$ $\frac{\sqrt{9}}{0}$ $\frac{\sqrt{1}}{2}$	- y 8	
3	Names of persons, security agents or	trustees entitled to the char	ge
	Please show the names of each of the persons entitled to the charge.	, security agents or trustees	
Name	Paragon Bank PLC		-
Name			_
Name			_
Name			_
	If there are more than four names, please supp tick the statement below. I confirm that there are more than four per		-
	trustees entitled to the charge.		

	MR01 Particulars of a charge			
4	Brief description			
	Please give a short description of any land, ship, aircraft or intellectual property registered or required to be registered in the UK subject to a charge (which is not a floating charge) or fixed security included in the instrument.	Please submit only a short description. If there are a number of plots of land, aircraft and/or ships, you should simply describe some		
Brief description	4 Cherrydale Watford Hertfordshire WD18 7UL	of them in the text field and add a statement along the lines of, "for more details please refer to the instrument". Please limit the description to the available space.		
5	Other charge or fixed security			
_	Does the instrument include a charge (which is not a floating charge) or fixed security over any tangible or intangible or (in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box. Yes No			
6	Floating charge			
	Is the instrument expressed to contain a floating charge? Please tick the appropriate box. Yes Continue No Go to Section 7 Is the floating charge expressed to cover all the property and undertaking of the company? Yes			
7	Negative Pledge			
	Do any of the terms of the charge prohibit or restrict the company from creating further security that will rank equally with or ahead of the charge? Please tick the appropriate box. Yes No			
8	Trustee statement 1			
	You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge.	This statement may be filed after the registration of the charge (use form MR06).		
9	Signature			
_ _	Please sign the form here.			
Signature	× Veale Washough Viennes ×			
	This form must be signed by a person with an interest in the charge.			

MR01

Particulars of a charge

Presenter information You do not have to give any contact information, but if you do, it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record. Contact name zbp/sa/100475/0001 Veale Wasbrough Vizards LLP 45 Clarendon Road, Watford Postcode DX 4514 Watford Telephone 01923 919 300 Certificate We will send your certificate to the presenter's address if given above or to the company's Registered Office if you have left the presenter's information blank. Checklist We may return forms completed incorrectly or with information missing. Please make sure you have remembered the following: ☐ The company name and number match the information held on the public Register.

You have included a certified copy of the

☐ You have entered the date on which the charge.

You have shown the names of persons entitled to

☐ You have ticked any appropriate boxes in Sections 3, 5,

You have given a description in Section 4, if appropriate.

☐ Please do not send the original instrument; it must be

instrument with this form.

You have signed the form.

a certified copy.

☐ You have enclosed the correct fee.

was created.

the charge.

6,7 & 8.

Important information

Please note that all information on this form will appear on the public record.

How to pay

A fee of £23 is payable to Companies House in respect of each mortgage or charge filed on paper.

Make cheques or postal orders payable to 'Companies House.'

Where to send

DX 33050 Cardiff.

Ζ

You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below:

For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ.

For companies registered in Scotland:

The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG. DX 481 N.R. Belfast 1.

Further information

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

www.oyezforms.co.uk



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 10957387

Charge code: 1095 7387 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 23rd February 2018 and created by WILLS & WAYS LTD. was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 24th February 2018.

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Given at Companies House, Cardiff on 28th February 2018

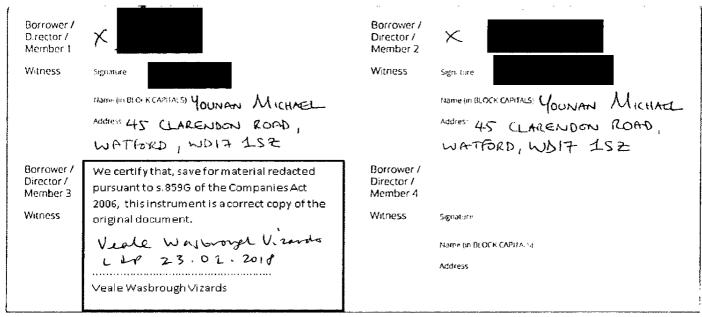




65411 Date 23022018 A: count number Paragon Bank PLC Lender Registered office 51 Homer Road, Solihuli, West Midlands B91 3QI Registered No. 05390593 Horrower WILLS & WAYS LIMITED Registration No (fappicable 10957387 4 CHERRYDALE, WATFOUR, WDIS FUL Property Title No. HD56831 Mortgage Condition The Paragon Buy-to-let Mortgage Conditions (Second Edition)

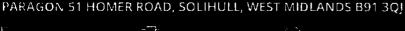
- 1 Expressions used in this Legal Charge have the same meanings given to them in the Mortgage Conditions. Where any of the covenants or agreements contained in this Legal Charge are given by more than one person they shall be treated as having been given by those persons jointly and severally
- 2 The Borrower with full title guarantee charges the Property (including the gross rents, icence fees and any other money at any time derived from the Property).
 BY WAY OF LEGAL MORTGAGE with the payment of the Secured Amount.
- 3 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.
- 4 This Legal Charge is a continuing security for the payment and discharge of the Secured Amount
- 5. 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 {23 /02 /2018 } 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



Form of Legal Charge filed at the Land Registry under reference

MD1413H



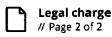
9 0 0448 849 4041





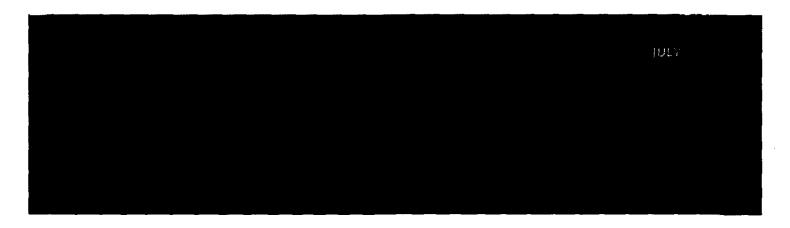


www.paraeo.:bank.co.uk



paragon

Buy-to-let mortgages



Legal charge

Paragon Bank PLC

