Registration of a Charge

Company name: CARO ESTATES LIMITED

Company number: 09597590

Received for Electronic Filing: 21/05/2020



Details of Charge

Date of creation: 20/05/2020

Charge code: 0959 7590 0006

Persons entitled: PARAGON BANK PLC

Brief description: 72 HALSBURY ROAD, LIVERPOOL L6 6DQ

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: KAREN RUTHERFORD



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 9597590

Charge code: 0959 7590 0006

The Registrar of Companies for England and Wales hereby certifies that a charge dated 20th May 2020 and created by CARO ESTATES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 21st May 2020.

Given at Companies House, Cardiff on 22nd May 2020

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







LEGAL CHARGE

February 2019

Account number	5202088	
Date	20th May 2020	
Lender	Paragon Bank PLC	
Registered office	51 Homer Road, Solihull, West Midlands B91 3QJ	
Registered No.	05390593	
Borrower	Caro Estates Limited	
Registration No. (if applic	able) 09597590	
Property	72 Halsbury Road, LIVERPOOL, L6 6DQ	
Title No.	LA367230	
Mortgage Conditions	The Paragon Buy-to-let Mortgage Conditions (Second Edition)	

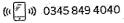
- Expressions used in this Legal Charge have the same meanings given to them in the Mortgage Conditions. Where any of the covenants or agreements contained in this Legal Charge are given by more than one person they shall be treated as having been given by those persons jointly and severally.
- The Borrower 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.
- 4. 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.
- 6. 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 [/ /] 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

Borrower / Director / Member 1	Borrower / Director / Member 2
ignature Ali Ali Ali	Signature
lame (in BLOCK CAPITALS)	Name (in BLOCK CAPITALS)
NEIL KEVIN CARLYLE	
Vitness	Witness
Signature XXIII	Signature
Name (in BLOCK CAPITALS)	Name (in BLOCK CAPITALS)
& BEVELLET MCLIER	
4 BEVELLET MCLIER Address 33 NETHERFIELD LOAD NORTH	Address
+6 EVELLOOL LS STA	
Borrower / Director / Member 3	Borrower / Director / Member 4
Signature	Signature
Name (in BLOCK CAPITALS)	Name (in BLOCK CAPITALS)
Witness	Witness
Signature	Signature
Name (in BLOCK CAPITALS)	Name (in BLOCK CAPITALS)
Address	Address
Form of Legal Charge filed at the Land Registry under reference	

PARAGON 51 HOMER ROAD, SOLIHULL, WEST MIDLANDS B91 3QJ

649-1 (01/2019)

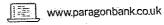




0345 849 4041



= btlenquiries@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 of fice 51 Homer Road, Solihull, West Midlands 8913QJ, Paragon Bank PLC is registered on the Financial Services Register under the firm reference number 604551.