Registration of a Charge

Company name: AN INVESTMENTS LTD

Company number: 07455027

Received for Electronic Filing: 11/09/2019



Details of Charge

Date of creation: 23/08/2019

Charge code: 0745 5027 0019

Persons entitled: STATE BANK OF INDIA (UK) LIMITED

Brief description: 18 SELWYN STREET, DERBY, DE22 3DJ

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 SAVE FOR MATERIAL REDACTED PURSUANT

TO S.859G OF THE COMPANIES ACT 2006 THE ELECTRONIC COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL

INSTRUMENT.

Certified by: RACHEL GIBBS



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 7455027

Charge code: 0745 5027 0019

The Registrar of Companies for England and Wales hereby certifies that a charge dated 23rd August 2019 and created by AN INVESTMENTS LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 11th September 2019.

Given at Companies House, Cardiff on 12th September 2019

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







PO Box 1018 Ipswich Suffolk IP1 9WU

Telephone: 0344 967 1860

BTL MORTGAGE DEED

MORTGAGOR:	A D INVESTMENT ID whose registered office is at/address for service is UST JAMES COURT FLAR GATE DELRY DEL 18T and which is registered with Company Number OFUSS 027						
	er-Limited-Liability-Partnership-NumberOR						
	whose address for service is						
BANK:	State Bank of India (UK) Limited whose principal place of business is at 15 King Street, London, EC2V 8EA. Registration number: 10436460. Address for service in England is at State Bank of India (UK) Limited, PO Box 1018, Ipswich, Suffolk, IP1 9WU.						
	Authorised by Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. State Bank of India (UK) Limited is entered on the Financial Services Register and its registration number is 757156						
DATE:	23 rd august 2019.						

THIS DEED WITNESSES as follows:

1. MORTGAGE DEED

The Mortgagor charges with full title guarantee in favour of the Bank, with the payment and discharge of the Loan, by way of first legal mortgage, the property specified in the Schedule ("the Property")

2. COVENANT TO PAY

The Mortgagor covenants with the Bank to pay, discharge and satisfy the Loan in accordance with their respective terms and to indemnity the Bank against any losses, costs, charges, expenses and liabilities arising from any breach or failure to pay, discharge and satisfy the Loan in accordance with their respective terms.

3. APPLICATION TO THE LAND REGISTRY

The Mortgagor applies to the Land Registry to enter the following restriction in the Proprietorship Register of any registered land forming part of the Property:



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"No disposition of the registered estate by the proprietor of the registered estate is to be registered without a written a sent signed by the proprietor for the time being of the charge dated 23°C Public 2019 favour of State Bank of India (UK) Limited referred to in the Charges Register or their conveyancer."

4. BTL MORTGAGE CONDITIONS

The State Bank of India (UK) Limited BTL Mortgage Conditions (2018) ("the Mortgage Conditions") are incorporated into and form part of this Mortgage Deed. Terms and phrases defined in the Mortgage Conditions bear the same meaning in this Mortgage Deed, unless separately defined in this Mortgage Deed.

THIS MORTGAGE DEED has been executed as, and is intended to take effect as, a deed by the/each Mortgagor with effect from the date written above.



PO Box 1018 Ipswich Suffolk IP1 9WU

Telephone: 0344 967 1860

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SCHEDULE

Property

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in the presence of:										
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Name:										
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			Membe	er			5 Horni Burtor	nglow Street upon Trent fordshire		