

Registration of a Charge

Company Name: MTREE LIMITED

Company Number: 13933265

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Received for filing in Electronic Format on the: 21/12/2022

Details of Charge

Date of creation: 16/12/2022

Charge code: 1393 3265 0002

Persons entitled: GATEHOUSE BANK PLC

Brief description: LEGAL CHARGE RELATING TO 59 VALENTINE CRESCENT, SHEFFIELD,

S5 0NX

Contains fixed charge(s).

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: FATEMA MIAH



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 13933265

Charge code: 1393 3265 0002

The Registrar of Companies for England and Wales hereby certifies that a charge dated 16th December 2022 and created by MTREE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 21st December 2022.

Given at Companies House, Cardiff on 23rd December 2022

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

Buy-to-Let Purchase Plan

This is an important legal document which should be read carefully. The Bank recommends that before signing it the Client should take independent legal advice regarding the nature and practical implications of this document. The Client undertakes to comply with and be bound by the Legal Charge Terms and Conditions set out in the Buy-to-Let Purchase Plan Terms and Conditions 2022 (the Terms and Conditions) and agrees that they are incorporated and form part of this deed. The Client acknowledges that it has received a copy of the Terms and Conditions. Words used in this deed and having special meanings are shown in bold and are defined in Section 2 of the Terms and Conditions.

Date of this deed: 16th December 2022

Parties to this Deed

(1) The **Bank:** Gatehouse Bank plc, a public limited company registered in England and Wales with company number 06260053 whose registered office is at The Helicon, One South Place, London EC2M 2RB

(2) The Client:

MTREE LIMITED, registered in England & Wales with company number 13933265 whose registered office is at 2 Frederick Street, Kings Cross, London, WC1X 0ND, United Kingdom, acting by the following director(s):

Kwong Yiu Au of Flat H 23/F Forum Court, Forum Court, Pictorial Garden Phase 2, Shatin NT, XXIXX, Hong Kong

Pui Chiu Wong of 3 Holberry Close,Broomhall,Sheffield,S10 2FQ,United Kingdom

Property: The property known as 59 Valentine Crescent, Sheffield, S5 0NX, United Kingdom

- 1. For the purposes of section 2 of the Law of Property (Miscellaneous Provisions) Act 1989, the **Legal Charge Terms and Conditions** are incorporated into this **Legal Charge**
- 2. As continuing security for payment and discharge of the **Secured Obligations**, the **Client** with full title guarantee charges to the **Bank**:
 - 2.1. by way of first legal mortgage the **Lease** dated on or about the date of this **Legal Charge** between the **Bank** (as lessor) and the **Client** (as lessee) in respect of the **Property**; and
 - 2.2. by way of first fixed charge:
 - 2.2.1. the Client's beneficial interest in the Property under a Diminishing Musharakah Agreement dated on or about the date of this Legal Charge made between the Bank and the Client; and
 - 2.2.2. any other interest the Client has in the Property including any shares in any management or lessor company which are or may be registered in or allotted to the Client, together with all rights, easements and privileges belonging to or benefitting the Property.
- 3. The **Client** with full title guarantee charges to the **Bank** by way of first fixed charge the rights, proceeds, benefits and authorisations referred to in clause 3.1 of the **Legal Charge Terms and Conditions.**
- 4. The Client agrees to the entry of the following restriction in the proprietorship register of the title to the Lease which is, or is required to be, registered at the Land Registry as follows: 'No disposition of the registered estate by the proprietor of the registered estate or by the proprietor of any registered charge, not being a charge registered before the entry of this restriction, is to be registered without a written consent signed by the proprietor for the time being of the Charge dated .16.December...... 202... in favour of Gatehouse Bank plc of The Helicon, One South Place, London EC2M 2RB referred to in the Charges Register.

Bank signature		
Signed and delivered as a deed by the Bank on the date indicated above.		
Executed as a deed by as attorney for and on behalf of and in the name of Gatehouse Bank Plc in the presence of;		
Signature of Attorney		
Signature of Witness		
Name and address of witness		

Client signature Signed and delivered as a deed by the Client on the date indicated above.	
SIGNED as a deed by MTREE LIMITED, acting by Kwong Yiu Au in the presence of a witness:	
Signature Name: Kwong Yiu Au	Witness signature: Witness name: Men Ha Trang Witness address: Room 3-6 Ying Cheong House Cheung She Wan Hong Kong Witness occupation: Homenaley
SIGNED as a deed by MTREE LIMITED, acting by Pui Chiu Wong in the presence of a witness:	
Signature: Name: Pui Chiu Wong	Witness signature: Witness name: How Muc 1, Mill. Witness address: 43 Chapman Close 56 53 x SHFFFELD, U.K. Witness occupation: Flumman Planner