

### Registration of a Charge

Company Name: **DXE PROPERTY LTD** 

Company Number: 13517832

Received for filing in Electronic Format on the: 05/10/2022

#### ADD 1 E32 1

#### **Details of Charge**

Date of creation: 28/09/2022

Charge code: 1351 7832 0001

Persons entitled: THE MORTGAGE WORKS (UK) PLC

Brief description: BY WAY OF LEGAL MORTGAGE ALL LEGAL INTEREST IN 36 CHAROLAIS

DRIVE, BRIDGWATER, TA6 6EX, LAND REGISTRY NO. ST278682

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 THE ELECTRONIC COPY INSTRUMENT DELIVERED

AS PART OF THIS APPLICATION FOR REGISTRATION IS A

CORRECT COPY OF THE ORIGINAL INSTRUMENT.

Certified by: DAVID EDGELEY



# CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 13517832

Charge code: 1351 7832 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 28th September 2022 and created by DXE PROPERTY LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 5th October 2022.

Given at Companies House, Cardiff on 10th October 2022

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





## Standard BTL Mortgage Deed

Date: 28th September, 2022	
Company: The Mortgage Works (UK) plc	056
Registered in England, Registered Number 022222	JAMILOON, TTOO
Mortgage Conditions: The Company's Standard	BTL Mortgage Conditions 2018
Mortgage Contaction	
C. O. ancta / th	
Borrower: DXE Property Ltd	
Property: Someoff TPG GEX.	Title No: ST278682
Property: Someous 1126 GEX.	

1. This Charge incorporates the Mortgage Conditions a copy of which has been received by the Borrower which the Borrower hereby acknowledges.

- 2. The Borrower as legal owner with full title guarantee hereby (to the intent that the security so constituted shall be a continuing security) charges in favour of the Company as security for the payment and discharge of the secured liabilities (as defined in the Mortgage Conditions);
  - 2.1 by way of first legal mortgage the Property.
  - 2.2 by way of first fixed charge all proceeds of any insurances effected in respect of the Property.
  - 2.3 by way of first fixed charge the goodwill of any business carried on by the Borrower in and from the Property from time to time.
  - 2.4 by way of first equitable assignment all the Borrower's rights, title and interest in (i) the benefit of all guarantees, warranties and representations given or made now or hereafter by and any rights or remedies against all or any of the designers, builders, contractors, professional advisors, sub-contractors, manufacturers, suppliers and installers of any fixtures in each case so far as the same relate to the Property and (ii) any other rights arising from the Property (including any rights to statutory compensation) not otherwise charged under this Charge, (and in each case to be re-assigned to the Borrower when the secured liabilities (as defined in the Mortgage Conditions) are discharged in full).
  - 2.5 any shares or other membership rights in any management company or residents' association held by virtue of the Borrower owning the Property.
  - 2.6 by way of mortgage the benefit of the landlord to and in the occupation leases and the rents (each defined in the Mortgage Conditions) in accordance with Condition 5.1 of the Mortgage Conditions.
  - 3. This Charge secures further advances.
  - 4. The Borrower hereby applies to the Registrar to enter the following restriction against the title(s) above referred to: "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 [this charge] in favour of The Mortgage Works (UK) plc referred to in the Charges Register" in accordance with Condition 7.1 (j) of the Mortgage Conditions.

IN WITNESS whereof this Charge has been executed as a deed and is intended to be and is delivered on the above date.

IGNED as a deed by the ORROWER in the presence of:-	) )
Vitness signature :	
Printed Name :	
Address	
SIGNED as a deed by the	)
BORROWER in the presence of:-	)
Witness signature :	
Printed Name :	
Address :	
COMPANIES: EXECUTED as a Deed by the BORROWER acting by a director and	David Edgeley Director
He corretary or two directors or by a	)
director in the presence of a witness:	
Witness	Signature  Name (in BLOCK CAPITALS)  CASS A NORA NGU  CASS A NORA NGU  CAPITALS
	SOLICITORS  13 London Road, London SE1 6JZ  Address  16: 020 7928 0276, Fax. 020 7904 398
Executed as a deed by	Tel: 020 7928 0270, 1 83, 020 www.lisaslaw.co.uk; info@lisaslaw.co.u
a company incorporated in	
acting by	
who, in accordance with the laws of that territory, [is][are] acting under the authority of the company.	
Signature in the name of the company	
Signature of	
Authorised [signatory][signatories]	)
Executed as a deed by affixing the common seal of the BORROWER in the presence of:	)
	Director:
	Director/Secretary:
LLPS: FYFCUTED as a Deed by the	# · · - · ·
LLPS: EXECUTED as a Deed by the BORROWER acting by two designated members or by a designated member in the presence of a witness:	Director/Secretary:
EXECUTED as a Deed by the BORROWER acting by two designated members or by a designated member	Director/Secretary: )
EXECUTED as a Deed by the BORROWER acting by two designated members or by a designated member in the presence of a witness:	Director/Secretary: )LLP member )LLP member
EXECUTED as a Deed by the BORROWER acting by two designated members or by a designated member in the presence of a witness:	Director/Secretary:  )LP member  )LP member  Signature  Name (in BLOCK