



**Registration of a Charge**

Company name: **HAWKFIELD HOMES (BRISTOL) LIMITED**

Company number: **11104564**



X9WG1148

Received for Electronic Filing: **18/01/2021**

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**Details of Charge**

Date of creation: **14/01/2021**

Charge code: **1110 4564 0003**

Persons entitled: **LENDINVEST SECURITY TRUSTEES LIMITED**

Brief description: **[1] GIANT GORAM, BARROWMEAD DRIVE, BRISTOL, BS11 0JT (2) FLAT, 10A PARNELL ROAD, CLEVEDON, BS21 6DB ; LAND AND BUILDINGS ADJOINING 10A PARNELL ROAD, CLEVEDON AND LAND ADJOINING 10A PARNELL ROAD, CLEVEDON BS21 6DB**

**Contains fixed charge(s).**

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**Authentication of Form**

This form was authorised by: **a person with an interest in the registration of the charge.**

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**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: **CONNOR BOURKE**



## **CERTIFICATE OF THE REGISTRATION OF A CHARGE**

Company number: 11104564

Charge code: 1110 4564 0003

The Registrar of Companies for England and Wales hereby certifies that a charge dated 14th January 2021 and created by HAWKFIELD HOMES (BRISTOL) LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 18th January 2021 .

Given at Companies House, Cardiff on 19th January 2021

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



**Companies House**

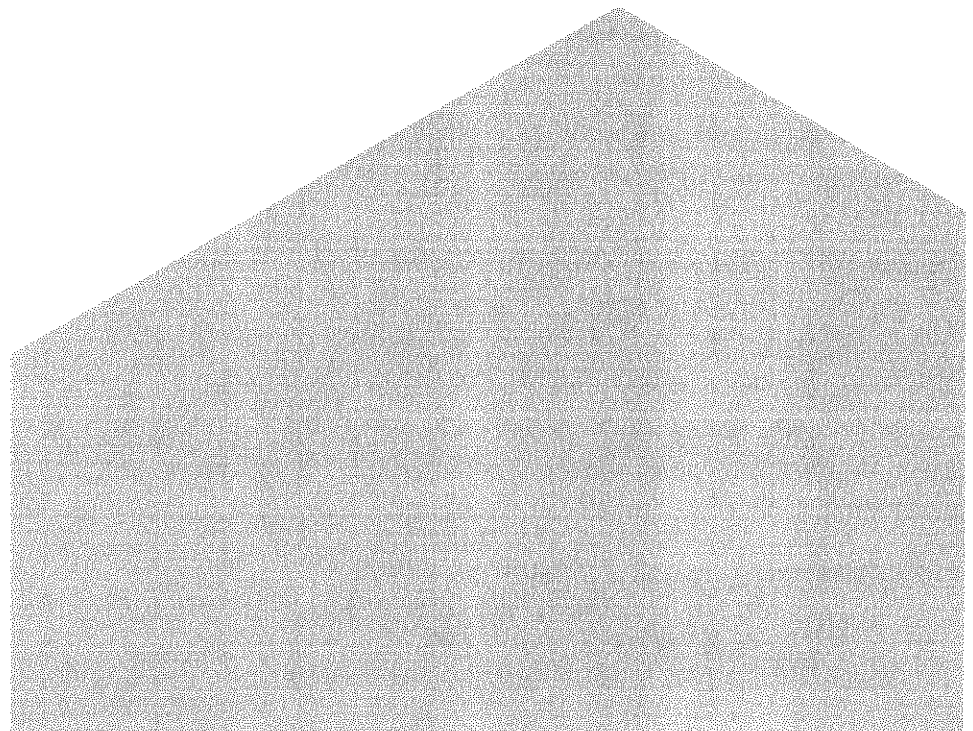


THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



# **LendInvest Debenture**

England & Wales



**THIS IS AN IMPORTANT LEGAL DOCUMENT. ONCE YOU HAVE SIGNED IT YOU WILL BE LEGALLY BOUND BY ITS TERMS. WE MAY BECOME ENTITLED TO ENFORCE OUR RIGHTS AGAINST ALL OR PART OF THE CHARGED PROPERTY IF YOU FAIL TO PAY THE MONIES OWED UNDER THE TERMS OF THE MORTGAGE DOCUMENTS WHEN DUE. YOU MUST OBTAIN INDEPENDENT LEGAL ADVICE BEFORE SIGNING THIS DOCUMENT.**

By this *Debenture* made on 14 January 2020<sup>21</sup> by you:

**BOX A (Chargor details)**

Hawkfield Homes (Bristol) Limited  
of  
4 King Square, Bridgwater, Somerset, TA6 3YF  
with registered number 11104564

in favour of us, LendInvest Security Trustees Limited (company number: 08743617) of 8 Mortimer Street, London, England, W1T 3JJ, you charge the *Charged Property* to secure your liabilities to the *Secured Parties* on the terms which appear in this *Debenture* (including the *Debenture Conditions*).

**BOX B (Details of certain specific Charged Property)**

Assigned Contract(s): Not applicable

Designated Account(s): Not applicable

**BOX C (Details of the Property to which the Mortgage Debt relates)**

Address of Property:

- (1) Giant Goram, Barrowmead Drive, Bristol, BS11 0 JT
- (2) Flat, 10a Parnell Road, Clevedon, BS21 6DB ; Land and buildings adjoining 10a Parnell Road, Clevedon and Land adjoining 10a Parnell Road, Clevedon BS21 6DB

Title Number:

- (1) AV226247
- (2) ST187927; ST186437; and ST357029

- (1) This *Debenture* incorporates the Debenture General Conditions (2016) (the **Debenture Conditions**). *You* acknowledge that *you* have received a copy of the Debenture Conditions and agree that *you* will observe and perform them.
- (2) Terms in italics used in this *Debenture* are defined in or, as applicable, interpreted in accordance with, the Debenture Conditions.
- (3) *You* undertake to pay *us*, on demand, the amounts outstanding in respect of the *Debt* when they become due.
- (4) As continuing security for the payment and discharge of the *Debt* with full title guarantee:
  - (A) *you* charge to *us*:
    - (i) by way of fixed charge:
      - (a) all of *your* present and future interest in or over any freehold, leasehold or commonhold property (whether registered or unregistered) not otherwise effectively mortgaged or charged under the Mortgage Deed together with all building and fixtures (including trade fixtures) and fixed plant and machinery from time to time on that property and all rights in respect of that property;
      - (b) all licences, consents and authorisations (statutory or otherwise) held or required in connection with *your* business or the use of any Charged Property, and all rights in connection with them;
      - (c) all of *your* present and future goodwill;
      - (d) all of *your* present and future uncalled capital;
      - (e) all of *your* Equipment;
      - (f) all of *your* Intellectual Property;
      - (g) all of *your* Book Debts;
      - (h) all of *your* Investments; and
      - (i) all monies from time to time standing to the credit of *your* accounts with any bank, financial institution or other person (including, if applicable, each Designated Account);
    - (B) *you* assign to *us* absolutely (subject to such rights being re-assigned to *you* at the end of the *Security Period*):
      - (i) all of *your* Insurance Policy Rights;
      - (ii) the benefit of each *Assigned Contract* and the benefit of any guarantee or security for the performance of each *Assigned Contract*; and

## EXECUTION PAGE TO DEBENTURE

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Where you are a limited company and are signing by a director in the presence of a witness

Executed as a deed by Hawkfield Homes (Bristol) Limited  
acting by its Director

JAMES KICKMARTIN  
Name of Director

[Signature]  
Signature of Director

In the presence of a witness:

Witness signature [Signature]

Witness name Ashley White

Witness address 7 Richmond Hill  
Bristol BS8 1HT

Witness occupation Solicitor