Registration of a Charge

Company name: CRESTWISE LIMITED

Company number: 11397320

Received for Electronic Filing: 12/09/2018



Details of Charge

Date of creation: 31/08/2018

Charge code: 1139 7320 0001

Persons entitled: AMICUS FINANCE PLC

Brief description: THE FREEHOLD PROPERTY KNOWN AS 10 AND 12 REEVES WAY AND 2,

4 AND 6 CHIPPING ROW, SOUTH WOODHAM FERRERS

Contains fixed charge(s).

Contains floating charge(s) (floating charge covers all the property or

undertaking of the company).

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: LESTER ALDRIDGE LLP



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 11397320

Charge code: 1139 7320 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 31st August 2018 and created by CRESTWISE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 12th September 2018.

Given at Companies House, Cardiff on 14th September 2018

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







MORTGAGE DEED (Corporate with Floating Charge) Account Number: 00000118 Date: () Lender: Amicus Finance PLC (and its transferees as described in the Mortgage Conditions) whose registered office is at 7 Air Street, London, W1B 5AD registered in England No. 06994954 Mortgage Conditions: The Amicus Finance PLC Mortgage Conditions 2017 ("the Mortgage Conditions") Full Name(s) of Chargor(s) ("you"): Crestwise Limited (Company No. 11397320) registered address: 99 Clapton Common, London, E5 9AB Property ("the property"): 10 AND IL REEVES WAY AND 2,4 AND 6 CHAPPING ROW SOUTH WOODHMM FERLERLY Title No: EXPAR381 1. This Charge incorporates the Mortgage Conditions, receipt of which you acknowledge. As legal owner with full title guarantee and as continuing security you hereby charge to us as security for the payment and discharge of the Secured Liabilities (. 2.1 by way of first legal mortgage the Property 2.2 by way of floating charge all your Undertaking and all your Other Property and Assets not charged by way of fixed charge. As legal owner and with full title guarantee as security for the payment and discharge of the Secured Li9abilities (as defined in the Mortgage Conditions) you assign to us the goodwill of any business carried on upon the Property from time to time (together with any licences relating to the same under the Licensing Act 2003) subject to redemption upon payment of the secured amount. 4. Paragraph 14 of Schedule B1 to the Insolvency Act 1986 applies to the floating charge created under this Charge. This means that, at any time we seek to enforce this Charge, we may appoint an administrator of the Charge under the Insolvency Act 1986 (and any subsequent amendments or re-enactments thereof). 5. This Charge secures further advances and re-advances but we are not obliged to make further advances. 6. You agree to pay the Secured Liabilities in accordance with and to comply with the Mortgage Conditions, 7. You hereby apply 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 [Error: Unknown code [thischarge]] in favour of Amicus Finance PLC referred to in the Charges Register". 8. You irrevocably authorise us or our solicitors in your name and on your behalf to make a search for your name in the index of proprietors' names at the Land Registry. We will only do this if you fail to pay the secured amount when due. This Charge is made as a Deed and you authorise its delivery to us. Executed for and on your behalf by: Director Director/Secretary Witness signature Name HOLANDFREMANDA 22 Upperham Place Leider with other Address You are a company incorporated in and this Deed is signed and delivered on your behalf

and

Authorised

on our behalf in the presence of

Signatory

being {a} person{s} who in accordance with the laws of that territory {is}{are} duly authorised by you,

by

Authorised

Signatory

Signed as a Deed by