

Registration of a Charge

Company Name: **D2M INVESTMENTS LTD**

Company Number: **11399713**

XCVG6FRK

Received for filing in Electronic Format on the: 25/01/2024

Details of Charge

Date of creation: 25/01/2024

Charge code: 1139 9713 0002

Persons entitled: ALDERMORE BANK PLC

Brief description: 19 BAKER STREET, NORTHAMPTON, NN2 6DH

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: THOMAS CHAPPELL



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 11399713

Charge code: 1139 9713 0002

The Registrar of Companies for England and Wales hereby certifies that a charge dated 25th January 2024 and created by D2M INVESTMENTS LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 25th January 2024.

Given at Companies House, Cardiff on 26th January 2024

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 (Residential) Corporate Borrowers

MORTGAGE DEED

Date	25/1/2024
The Bank	Aldermore Bank PLC (registered number: 947662) whose registered office is Apex Plaza, Forbury Road, Reading, RG1 1AX (and its transferees as described in the Mortgage Conditions)
Mortgage Conditions	The Aldermore Bank PLC Residential Mortgage Conditions 2020
You, the borrower (insert full name(s))	D2M INVESTMENTS LTD
Registered Number (if applicable)	11399713
Registered Address or address	133 Stag Lane, Edgware, HA8 5LJ, United Kingdom
Property (insert full address)	19 Baker Street, Northampton (NN2 6DH).
Title Number	NN8441

- 1. This Mortgage Deed incorporates the Mortgage Conditions, a copy of which has been received by You.
- You as legal and beneficial owner, with full title guarantee and as continuing security for the Secured Amounts (as that term is defined in the Mortgage Conditions), hereby charges the Property by way of first legal mortgage in favour of the Bank as security for the payment and discharge of the Secured Amounts.
- 3. This Mortgage Deed secures additional borrowing but the Bank is not obliged to make additional borrowing.
- 4. You agree to pay the Secured Amounts (as that term is defined in the Mortgage Conditions) in accordance with the terms of the Mortgage Conditions and otherwise to comply with the Mortgage Conditions.
- 5. 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 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 mortgage deed dated (this charge) in favour of Aldermore Bank PLC referred to in the Charges Register".

Executed as a Deed by You acting by:			
Director signature:	Director/Secretary signature:		
Director full name: DHIRESH KANJI	Director/Secretary full name: D1LLAN KANT I		
In the presence of:			
Witness signature:	Witness address: 92 VANCOVUER ROAD		
Witness full name: TRUD PATEL	EDGWARE		
(in block capitals)	HAR SDF		
Executed as a Deed by You:			
Full name:			
(in block capitals)			
Witness signature:	Witness address:		
Witness full name:			
(in block capitals)	MD4000V		

Form of Mortgage Deed filed at HM Land Registry under reference MD1226V.

Aldermore Bank PLC is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 204503). Registered Office: Apex Plaza, Forbury Road, Reading, RG1 1AX. Registered in England. Company No. 947662. Invoice Finance, Commercial Mortgages, Property Development, Buy-To-Let Mortgages and Asset Finance lending to limited companies are not regulated by the Financial Conduct Authority or Prudential Regulation Authority. Asset Finance lending where an exemption within the Financial Services and Markets Act 2000 (Regulated Activities) Order 2001 applies, is exempt from regulation by the Financial Conduct Authority or Prudential Regulation Authority.