

MR01_(ef)

Registration of a Charge

Company Name: **P&A NW LTD** Company Number: 11400028

Received for filing in Electronic Format on the: 25/08/2022

Details of Charge

- Date of creation: 10/08/2022
- Charge code: 1140 0028 0003
- Persons entitled: ALDERMORE BANK PLC
- Brief description: **3 SCHOOL VIEW, CHAPEL LANE, BURTONWOOD, WARRINGTON, CHESHIRE, WA5 4HE**

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: **RUSSELL & RUSSELL**





CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 11400028

Charge code: 1140 0028 0003

The Registrar of Companies for England and Wales hereby certifies that a charge dated 10th August 2022 and created by P&A NW LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 25th August 2022.

Given at Companies House, Cardiff on 30th August 2022

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

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Date	10/08/2022	
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 Commercial Mortgage Conditions 2020	
The Chargor (insert full name(s))	P&A NW LTD	
Registered Number (if applicable):	11400028	
Registered Address or address:	68 Elmsett Close Great Sankey Warrington WA5 3RX	
Property (insert full address)	3 School View Chapel Lane Burtonwood Warrington Cheshire WA5 4HE	
Title Number:	MA (R+R)	
1. This Mortgage Deed incorporates the Mortgage Conditions, a copy of which has been received by the Chargor.		
The Chargor 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,		
 The Chargor agrees 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. The Chargor 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 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 the Chargor acting by: X		
Director signature: \rightarrow	RS ×	Director/Secretary signature:
Director full name: × (in block capitals) × PA	TRICH SMITH. ×	Director/Secretary full name: (in block capitals)
In the presence of:		
Witness signature:	Gada	Witness address: St Lukes Hall Witness address: St Lukes Carovic.
Witness full name: (in block capitals) STEPHEN CRANSHAW		Southpart PRO 94F.
Executed as a Deed by You:		
*** *** *** *** *** *** *** *** *** *** *** *** ***		
Full name: (in block capitals)		
Witness signature:		Witness address:
Witness full name: (in block capitals)		

Form of Mortgage Deed filed at HM Land Registry under reference MD1226W.

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 fending 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.