#### Registration of a Charge

Company name: 152A LR LIMITED

Company number: 12353287

Received for Electronic Filing: 08/06/2020



## **Details of Charge**

Date of creation: 05/06/2020

Charge code: 1235 3287 0001

Persons entitled: ALDERMORE BANK PLC

Brief description: 152A LONDON ROAD, SOUTHBOROUGH, TUNBRIDGE WELLS, TN4 0PN

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: TANVEER RASHID



# CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 12353287

Charge code: 1235 3287 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 5th June 2020 and created by 152A LR LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 8th June 2020.

Given at Companies House, Cardiff on 9th June 2020

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





Account Number: YOOOOO5508\ Lender: Aldermore Bank PLC (and its transferees as described in the Mortgage Conditions) whose registered office is 1st
Floor Block B, Western House, Peterborough Business Park, Lynch Wood, Peterborough PE2 6FZ
Mortgage Conditions: The Aldermore Bank PLC Commercial Mortgage Conditions 2011
Full Name(s) of Chargor(s): 152A LR Limited (company registration no. 12353287) whose registered office is 112 London Road, Southborough, Tunbridge Wells, Kent TN4 0PN
Property: 152a London Road, Southborough, Tunbridge Wells TN4 0P3
Title No: A NEW LEASEHOLD TITLE IS TO BE GRANTED OUT OF FROSHOLD TITLE NUMBER K302575
<ol> <li>This Charge incorporates the Mortgage Conditions copies of which have been received by the Chargor which the Chargor hereby acknowledges.</li> </ol>
<ol><li>The Chargor as legal owner with full title guarantee and as continuing security hereby charges the Property by way of first legal mortgage in favour of the Lender as security for the payment and discharge of the secured amount (as defined in the Mortgage Conditions).</li></ol>
3. The Chargor as legal owner and with full title guarantee assigns to the Lender as security for the payment and discharge of the secured amount (as defined under the Mortgage Conditions) 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. This Charge secures further advances but the Lender is not obliged to make further advances.
<ol><li>The Chargor agrees to pay the secured amount (as defined in the Mortgage Conditions) in accordance with its terms and to comply with the Mortgage Conditions.</li></ol>
6. 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 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 Aldermore Bank PLC referred to in the Charges Register".
Executed as a Deed by the Chargor acting by:
Director/Secretary
In the presence of:
Witness signature
Name D. VANDORS THY
Address 46 Thilfield hynd, Livingtha EHS4 7ES
Signed as a Deed on behalf of the Chargor a company incorporated in
by and
being [a] person[s] who in accordance with the laws of that territory [is][are] acting under the authority of the Chargor
Authorised Signatory Authorised Signatory
Signed as a Deed by on behalf of the Lender in the presence of

MORTGAGE DEED (Corporate)

Form of Mortgage Deed filed at HM Land Registry under reference MD1226K.