



**Registration of a Charge**

Company name: **INTERFLOOR LIMITED**

Company number: **00162988**



X6L3AGIY

Received for Electronic Filing: **11/12/2017**

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**Details of Charge**

Date of creation: **01/12/2017**

Charge code: **0016 2988 0014**

Persons entitled: **BARCLAYS BANK PLC (AS SECURITY AGENT)**

Brief description: **LAND AND BUILDINGS ON THE NORTH EAST SIDE OF KNOWSLEY ROAD, HASLINGDEN, ROSSENDALE, LANCASHIRE BB4 4LS WITH TITLE NUMBER LA913212. LAND AND BUILDINGS ON THE NORTH EAST SIDE OF KNOWSLEY ROAD, HASLINGDEN, ROSSENDALE, LANCASHIRE BB4 4LS WITH TITLE NUMBER LA915709.**

**Contains floating charge(s) (floating charge covers all the property or undertaking of the company).**

**Contains negative pledge.**

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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 SAVE FOR MATERIAL REDACTED PURSUANT TO S. 859G OF THE COMPANIES ACT 2006 THE ELECTRONIC**

**COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION  
FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL  
INSTRUMENT.**

Certified by:

**PINSENT MASONS LLP**



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

Company number: 162988

Charge code: 0016 2988 0014

The Registrar of Companies for England and Wales hereby certifies that a charge dated 1st December 2017 and created by INTERFLOOR LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 11th December 2017 .

Given at Companies House, Cardiff on 13th December 2017

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**

DATED 1<sup>st</sup> DECEMBER 2017

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**SUPPLEMENTAL DEBENTURE**

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Pinsent Masons

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THIS DEED is made on 1<sup>st</sup> DECEMBER

2017

**BETWEEN:-**

- (1) **INTERFLOOR LIMITED** a company incorporated in England and Wales with registered number 00162988 whose registered office is at Broadway, Haslingden, Rossendale, Lancashire, BB4 4LS (the "**Chargor**"); and
- (2) **BARCLAYS BANK PLC** as agent and trustee for itself and each of the Finance Parties (the "**Security Agent**").

**IT IS AGREED** as follows:-

**1. INTERPRETATION**

**1.1 Definitions**

Words and expressions defined or whose interpretation is provided for in the Debenture have the same meanings in this Deed and in addition in this Deed:-

" <b>Debenture</b> "	means a debenture dated 15 November 2017 made between (among others) the Parties
" <b>Further Accounts</b> "	means the accounts described in <b>Error! Reference source not found.</b> of 0 ( <i>Further Accounts</i> )
" <b>Further Land</b> "	means the Land referred to in Schedule 1 ( <i>Further Land</i> )
" <b>Parties</b> "	means the parties to this Deed

**1.2 Interpretation**

The principles of interpretation set out in clause 1.3 (*Interpretation*) of the Debenture apply to this Deed insofar as they are relevant to it.

**1.3 Acknowledgement**

The Chargor acknowledges that the Security Agent enters into this Deed for itself and as trustee for the Finance Parties who shall be entitled to the full benefit of this Deed.

**1.4 Effect as a deed**

This Deed shall take effect as a deed even if it is signed under hand on behalf of the Security Agent.

**1.5 Law of Property (Miscellaneous Provisions) Act 1989**

The terms of the other Secured Finance Documents and of any side letters between any parties in relation to any Finance Document are incorporated in this Deed to the extent required to ensure that any purported disposition of an interest in Land contained in this Deed is a valid disposition in accordance with Section 2(1) of the Law of Property (Miscellaneous Provisions) Act 1989.

**1.6 Third party rights**

The provisions of clause 1.7 (*Third party rights*) of the Debenture apply to this Deed as they apply to the Debenture.

2. **CREATION OF SECURITY**

As a continuing security for payment and discharge of the Secured Liabilities, the Chargor with full title guarantee charges to the Security Agent all its right, title and interest from time to time and by way of first legal mortgage all Further Land.

3. **DEBENTURE**

For the purposes of this Deed and the Debenture and with effect from the date of this Deed, the property and assets of the Chargor mortgaged, charged or assigned to the Security Agent (whether by way of legal mortgage, assignment or fixed or floating charge) by or pursuant to this Deed shall form part of the Charged Property and references in the Debenture to the Security created by or pursuant to the Debenture will be deemed to include the Security created by or pursuant to this Deed.

4. **FURTHER ASSURANCE**

4.1 **Application to Land Registry**

The Chargor consents to the registration against the registered titles specified in Schedule 1 (*Further Land*) of:-

4.1.1 a restriction in the form set out in clause 5.4.1 (*Application to Land Registry*); and

4.1.2 a notice as described in clause 5.4.2 (*Application to Land Registry*),

of the Debenture, if required.

4.2 **Further assurance and delivery of documents**

Clauses 6 (*Restrictions and further assurance*) 5.3 of the Debenture apply to this Deed as if the references in those clauses to the Debenture were references to this Deed.

5. **EFFECT ON DEBENTURE**

The Debenture shall continue in full force and effect as supplemented by this Deed.

6. **FURTHER PROVISIONS**

The provisions of clauses 22 (*Notices*), 21.4 (*Counterparts*), 23 (*Governing law*) and 24 (*Enforcement*) of the Debenture apply to this Deed as they apply to the Debenture.

**EXECUTED AND DELIVERED AS A DEED** by the Chargor and executed by the Security Agent on the date set out at the beginning of this Deed.

**SCHEDULE 1**  
**FURTHER LAND**

<b>Brief Details of the Property</b>	<b>Title number/s at the Land Registry</b>
Land and buildings on the north east side of Knowsley Road, Haslingden, Rossendale, Lancashire BB4 4LS	LA913212
Land and buildings on the north east side of Knowsley Road, Haslingden, Rossendale, Lancashire BB4 4LS	LA915709



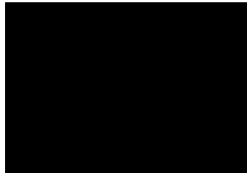
EXECUTED as a Deed  
by INTERFLOOR LIMITED  
acting by a Director  
in the presence of:-

)  
)  
)  
)  
)



Director

Signature of witness:



Name of witness:

WENT HODGE

Address:

40 Brun Road  
8 Clifford Street  
London

Occupation:

Writer

#### SECURITY AGENT

SIGNED for and on behalf of  
BARCLAYS BANK PLC

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