Registration of a Charge

Company name: A.& E.SQUIRE LIMITED

Company number: 00654330

Received for Electronic Filing: 28/06/2019



Details of Charge

Date of creation: 28/06/2019

Charge code: 0065 4330 0002

Persons entitled: NOTTINGHAM BUILDING SOCIETY

Brief description: 61 COLTHAM ROAD WILLENHALL WV12 5QF

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: WENDY BEAUMONT



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 654330

Charge code: 0065 4330 0002

The Registrar of Companies for England and Wales hereby certifies that a charge dated 28th June 2019 and created by A.& E.SQUIRE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 28th June 2019.

Given at Companies House, Cardiff on 1st July 2019

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

(for a Company)



Account Number: 3311947204 Date: 28 JUNE 2019

Society: Nottingham

Nottingham Building Society Nottingham House 3 Fulforth Street Nottingham NG1 3DL

Mortgage Conditions:

Nottingham Building Society Commercial Mortgage Conditions for a Company (Third Edition)

Borrower:

A.& E. SQUIRE LIMITED

Property:

61 COLTHAM ROAD WILLENHALL WV12 50F

Post Code

Title No. WM785763

1. The Borrower with full title guarantee charges to the Society:

- (a) by way of legal mortgage the Property and all of the Borrower's respective interests in the Property and its proceeds of sale; and
- (b) by way of fixed charge the equipment and goods owned by the Borrower at the Property (if any) and all other fixtures, fittings, plant and machinery which may from time to time be erected on or affixed to the Property,

for the payment of all moneys payable by the Borrower to the Society.

- 2. This Mortgage Deed incorporates the Mortgage Conditions (a copy of which has been received by the Borrower). The Borrower covenants with the Society to perform and fulfil all its obligations set out in, and to be bound by, the Mortgage Conditions.
- 3. This Mortgage Deed secures further advances but does not oblige the Society to make further advances.
- 4. The Borrower applies to the Chief Land Registrar to enter on the register the following restriction:

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 charge dated [28 june 2019] in favour of Nottingham Building Society referred to in the charges register.

Executed as a deed by A. & E. Squire Ltd

acting by two directors or by a director and its secretary

5× M