



Registration of a Charge

Company name: **WORBOYS AND JOHNSTON LIMITED**

Company number: **03145283**



X79CPB3W

Received for Electronic Filing: **02/07/2018**

Details of Charge

Date of creation: **27/06/2018**

Charge code: **0314 5283 0003**

Persons entitled: **ALDERMORE BANK PLC**

Brief description: **THE DEN 86 LONDON END BEACONSFIELD HP9 2JD**

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 AND RUSSELL**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 3145283

Charge code: 0314 5283 0003

The Registrar of Companies for England and Wales hereby certifies that a charge dated 27th June 2018 and created by WORBOYS AND JOHNSTON LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 2nd July 2018 .

Given at Companies House, Cardiff on 4th July 2018



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

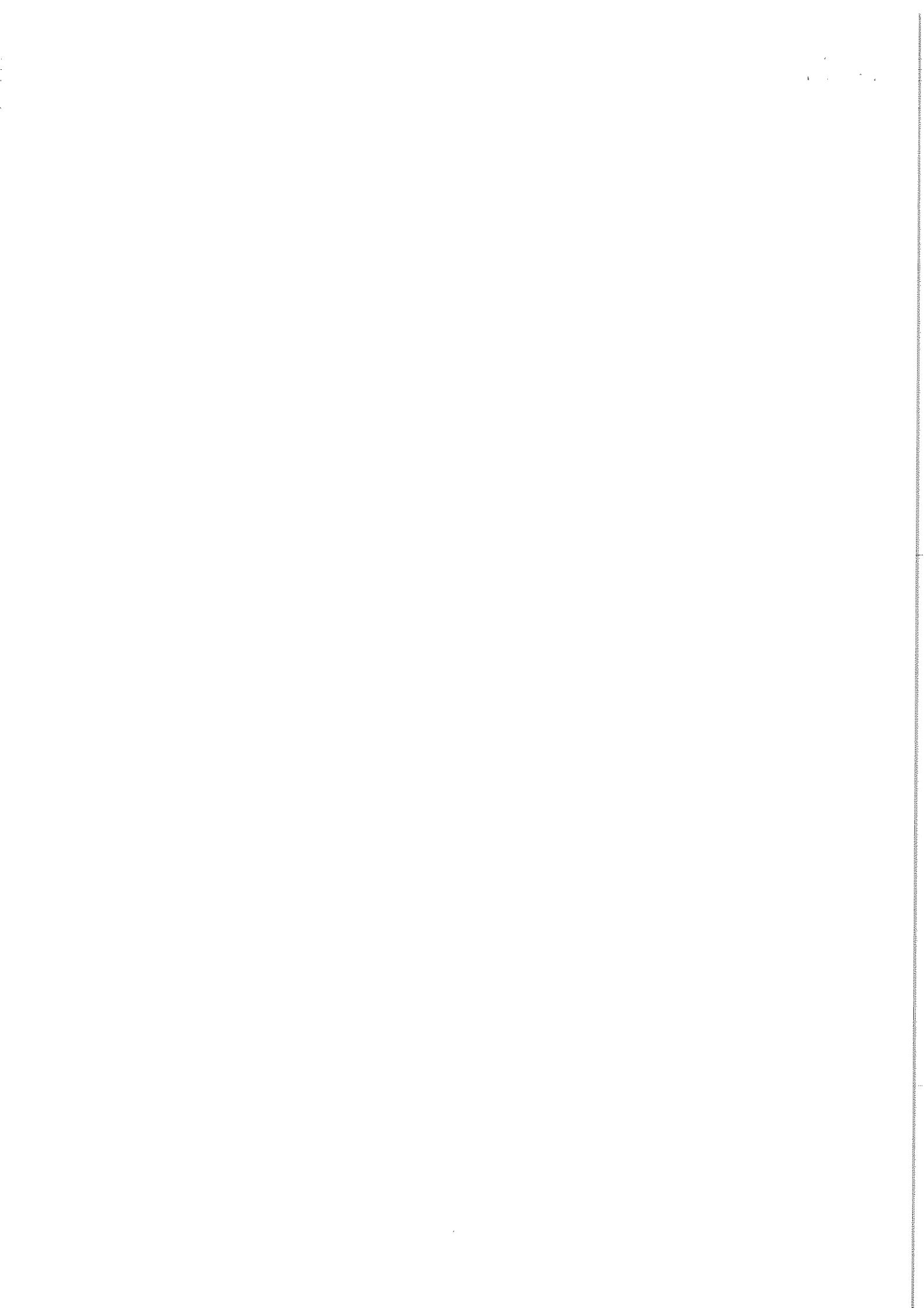


Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

| MORTGAGE DEED (Corporate) | |
|--|--|
| Account Number: Y0000019863 | Date: 27 June 2018 |
| 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) : WORBOYS AND JOHNSTON LIMITED | |
| Property : THE DEN, 86 LONDON END, BEACONSFIELD HP9 2JD Title No: BM284286 | |
| <p>1. This Charge incorporates the Mortgage Conditions copies of which have been received by the Chargor which the Chargor hereby acknowledges.</p> <p>2. 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).</p> <p>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.</p> <p>4. This Charge secures further advances but the Lender is not obliged to make further advances.</p> <p>5. 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.</p> <p>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 _____ in favour of Aldermore Bank PLC referred to in the Charges Register".</p> | |
| Executed as a Deed by the Chargor acting by: | |
| Director  | Director/Secretary |
| <p>In the presence of:</p> <p>Witness signature  Emily Halley Solicitor Name For and on behalf of B P Collins LLP Address Collins House, 32-38 Station Road Gerrards Cross, Bucks. SL9 8EL</p> | |
| Signed as a Deed on behalf of the Chargor a company incorporated in | |
| By | and |
| being a person who in accordance with the laws of that territory is 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 |
| | |



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

