

Registration of a Charge

Company Name: CDC BESPOKE PROPERTIES LTD

Company Number: 03398560

Received for filing in Electronic Format on the: 20/01/2022



AAWZODNE

Details of Charge

Date of creation: 12/01/2022

Charge code: 0339 8560 0023

Persons entitled: **KEYSTONE PROPERTY FINANCE LIMITED**

Brief description: AS A CONTINUING SECURITY FOR THE PAYMENT AND DISCHARGE

OF THE SECURED LIABILITIES, THE BORROWER WITH FULL TITLE GUARANTEE CHARGES TO THE LENDER A FIRST LEGAL MORTGAGE OVER LAND AT TIMBERDINE BARNS, ST PETERS DRIVE, WORCESTER, WR5 3UW AS REGISTERED UNDER TITLE WR127602; AND A FIRST

FIXED CHARGE. FOR MORE DETAILS PLEASE REFER TO THE

INSTRUMENT.

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: TWM SOLICITORS LLP (GUILDFORD)



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 3398560

Charge code: 0339 8560 0023

The Registrar of Companies for England and Wales hereby certifies that a charge dated 12th January 2022 and created by CDC BESPOKE PROPERTIES LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 20th January 2022.

Given at Companies House, Cardiff on 21st January 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



Account No: 720099940

DATE: 12/01/ 2022		
THE BORROWER(S): CDC Bespoke Properties Limited Ltd		
incorporated and registered in England and Wales withcompany number	03398560	whose registered office is at
4 The Business Quarter, Eco Park Road, Ludlow, Shropshire, SY8 1FD		
THE COMPANY: Keystone Property Finance Limited whose registered office is at 17 Kings Hi assigns including any legal and equitable assignee, of this Deed whether by under it or them.		*** -
THE PROPERTY: Timberdine Barns, St Peters Drive, Worcest	er, WR5 3UW	
TITLE NO: WR127602		

- The Borrower(s)
- acknowledge(s) receipt of the Loan with full title guarantee, charge(s) the Property by way of first legal mortgage such that the continuing security shall extend to and include the Borrower(s)' beneficial interest in the Property or in the proceeds of sale, with secured amount as defined in the Mortgage Conditions 2018
- This Deed
- incorporates the Mortgage Conditions 2018 and the Borrower(s) acknowledge(s) receipt of a copy thereof
- is also made for securing (but the Company is not obliged to make) further advances (including re-advances)
- The Borrower(s) and the Company hereby apply to the Chief Land Registrar to enter on the Register a restriction that:
 - 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 (date) in favour of the Company referred to in the charges register.

EXECUTED AS A DEED BY THE BORROWER(S), ACTING BY A DIRECTOR, IN THE PRESENCE OF THE WITNESS(ES) NAMED BELOW:

SIGNATURE(S):	WITNESS(ES) (Signature, name (in capitals) and address, each signature to be separately witnessed.
	WILLIAM GEN CADBURY
	8 SANSONE WALK LORCESTER WRI ILW

Form of Charge filed at HM Land Registry under reference MD1546B