



Registration of a Charge

Company name: **OLD CASTLE LIMITED**

Company number: **03803163**



X2ZMMR7L

Received for Electronic Filing: **15/01/2014**

Details of Charge

Date of creation: **14/01/2014**

Charge code: **0380 3163 0011**

Persons entitled: **SHAWBROOK BANK LIMITED**

Brief description: **FREEHOLD PROPERTY KNOWN AS 8 GEORGE STREET, DURHAM, DH1 4PA AS REGISTERED AT THE LAND REGISTRY UNDER TITLE DU113425 INCLUDING ALL BUILDINGS, FIXTURES AND FITTINGS, THE RELATED RIGHTS AND THE GOODWILL.**

Contains fixed charge(s).

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

Notification of addition to or amendment of charge.

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: **PURE LAW LLP**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 3803163

Charge code: 0380 3163 0011

The Registrar of Companies for England and Wales hereby certifies that a charge dated 14th January 2014 and created by OLD CASTLE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 15th January 2014 .

Given at Companies House, Cardiff on 16th January 2014



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

Charge given by a corporate (England and Wales) - Full recourse

Borrower: Old Castle Limited - 03803163 - Military House, 24 Castle Street,
Chester, CH1 2DS

Mortgagor: Old Castle Limited - 03803163 - Military House, 24 Castle Street,
Chester, CH1 2DS

Lender: Shawbrook Bank Limited
Lutea House
Warley Hill Business Park
The Drive
Brentwood
Essex CM13 3BE
(registered in England and Wales number: 388466)

The Property: 8 George Street,
Durham,
DH1 4PA and as more particularly described at the Land Registry:
8 George Street, Nevilles Cross

Title Number: DU113425

Class of Title: Freehold Title Absolute

1. **By THIS DEED of LEGAL CHARGE**, dated *14th January 2014*
- The Mortgagor charges:-
- (a) the Property described above by way of legal mortgage; and
 - (b) the Related Rights and the goodwill of any business conducted from the Property by way of fixed charge; and
 - (c) all present and future assets of the Mortgagor (to the extent not already charged pursuant to Clause 1(a) or (b)) by way of floating charge
- with the payment and discharge of:
- (i) all monies now or at any future time due to the Lender from the person or persons named above as the Borrower under each and every Loan Agreement now or at any time made between the Lender and the Borrower; and
 - (ii) all costs, charges and expenses incurred by the Lender in connection with the preservation, protection or enforcement of the Lender's rights and interests under this Charge.

2. To the extent not validly and effectively charged by way of legal mortgage pursuant to Clause 1, the Mortgagor charges by way of fixed charge any and all of its present and future rights, title and interest in the Property with the payment and discharge of the matters referred to in clause 1(i) and (ii).
3. The Lender may at any time on notice to the Mortgagor convert the floating charge referred to in Clause 1(c) into a fixed charge as regards all or any asset specified in such notice. Furthermore, the said floating charge will automatically convert into a fixed charge upon the occurrence of a Termination Event.
4. This Charge is made for securing further advances although the Lender is not, as at the date of this Charge, obliged to make any further advances.
5. The Mortgagor applies to HM Chief Land Registrar to enter the following restriction in the Proprietorship Register of Property:

"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 [] in favour of Shawbrook Bank Limited referred to in the charges register".
6. This Charge is granted by the Mortgagor to the Lender on the Shawbrook Bank Limited Commercial Mortgage Terms and Conditions (08/07/13) and the Mortgagor agrees to those Terms and Conditions.

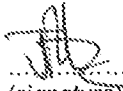
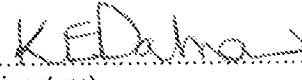
THIS CHARGE has been executed as a deed on the date written on the first page of this Charge.

EXECUTION PAGE

WARNING:

THIS IS AN IMPORTANT LEGAL DOCUMENT. YOUR PROPERTY IS AT RISK IF PAYMENTS ARE NOT MADE TO THE LENDER WHEN DUE, OR IF THERE IS SOME OTHER TERMINATION EVENT, IN ACCORDANCE WITH THE TERMS OF THIS DOCUMENT. YOU SHOULD CONSIDER TAKING INDEPENDENT LEGAL ADVICE FROM A SOLICITOR BEFORE YOU SIGN THIS CHARGE DEED.

Mortgagor
EXECUTED AS A DEED by
Old Castle Limited acting by
two directors or a director and its secretary

Director	 (signature)
Full Name:	JAMES S. M. DATNOW
Director/Company Secretary	 (signature)
Full Name:	KATHERINE E. DATNOW

Lender
Signed by
Shawbrook Bank Limited
acting by its attorney

