Registration of a Charge

Company name: MARSHGATE PROPERTIES LIMITED

Company number: 03919831

Received for Electronic Filing: 10/02/2020



Details of Charge

Date of creation: 07/02/2020

Charge code: 0391 9831 0025

Persons entitled: ALDERMORE BANK PLC

Brief description: PLOTS 1 AND 2 THE STACKYARD FORMING PART OF THE LAND

ADJACENT TO MAIN STREET AND CHURCH LANE, KIRKBY GREEN,

LINCOLN LN4 3PF AND COMPRISED IN A TRANSFER DATED 30

SEPTEMBER 2019 AND MADE BETWEEN WILLIAM STUART RAVEL (1) AND THE CHARGOR (2), BEING PART OF TITLE NUMBERS LL268660

AND LL97988.

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: NICOLE PRIESTLEY



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 3919831

Charge code: 0391 9831 0025

The Registrar of Companies for England and Wales hereby certifies that a charge dated 7th February 2020 and created by MARSHGATE PROPERTIES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 10th February 2020.

Given at Companies House, Cardiff on 11th February 2020

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 (Corporate)

Account Number: D133798701

Date: 7 FEBRUARY 2020

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 Property Development Mortgage Conditions 2013

Full Name of Chargor: MARSHGATE PROPERTIES LIMITED (company number 03919831) whose registered office is at 29 Wood Lane, South Hykeham, Lincoln LN6 9NL

Property: Plots 1 and 2 The Stackyard forming part of the land adjacent to Main Street and Church Lane, Kirkby Green, Lincoln LN4 3PF and comprised in a Transfer dated 30 September 2019 and made between William Stuart Ravel (1) and the Chargor (2)

Title No: Part of Title Numbers LL268660 and LL97988

- 1. This Charge incorporates the Mortgage Conditions copies of which have been received by the Chargor which the Chargor hereby acknowledges.
- 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).
- 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.
- 4. This Charge secures further advances but the Lender is not obliged to make further advances.
- 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.
- 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 [this charge] in favour of Aldermore Bank PLC referred to in the Charges Register".

referred to in the Charges Register			tan Tigan katawa ya tha ya c
Executed as a Deed by the Chargor acting by:			and the transfer of
Director	Director/Secreta	ry	
			ja j
In the presence of:			
Witness signature McClove	Chartered Le	Clare, FCILEx gal Executive	
Name	Adie Pepper	dine Ltd	
Address	3 The Landing Burton Water	s	
Signed as a Deed by	on behalf of the	e Lender in the presence of	

Form of Mortgage Deed filed at HM Land Registry under reference MD1226P.