Registration of a Charge

Company name: MARSHGATE PROPERTIES LIMITED

Company number: 03919831

Received for Electronic Filing: 13/03/2020



Details of Charge

Date of creation: 13/03/2020

Charge code: 0391 9831 0026

Persons entitled: ALDERMORE BANK PLC

Brief description: ALL THAT FREEHOLD LAND ON THE SOUTH SIDE OF BRIGG ROAD,

NORTH KELSEY, MARKET RASEN AND REGISTERED AT LAND

REGISTRY WITH TITLE NUMBER LL386413

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, ASSOCIATE, THOMSON SNELL & PASSMORE

LLP



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 3919831

Charge code: 0391 9831 0026

The Registrar of Companies for England and Wales hereby certifies that a charge dated 13th March 2020 and created by MARSHGATE PROPERTIES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 13th March 2020.

Given at Companies House, Cardiff on 16th March 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: D133787201 Date: 13 MARCH 2020 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 (registered number 03919831) whose registered office is 29 Wood Lane, South Hykeham, Lincoln, LN6 9NL Property: Land on the South Side of Brigg Road, North Kelsey, Market Rasen Title No: LL386413 1. This Charge incorporates the Mortgage Conditions copies of which have been received by the Chargor which the Chargor hereby acknowledges. 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). 3. The Chargor as legal owner and with full title quarantee 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. 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". Executed as a Deed by the Chargor acting by: Director/Secretary In the presence of: Victoria Ann Clare, FCILEx Witness signature Chartered Legal Executive Name

Adie Pepperdine Ltd 3 The Landings

on behalf of the lender in the presence of

Eurton Waters

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

Address

Signed as a Deed by