

### Registration of a Charge

Company Name: **HEDDON STABLES LIMITED** 

Company Number: 04766985

XR9PSF6F

Received for filing in Electronic Format on the: 04/08/2022

#### **Details of Charge**

Date of creation: 03/08/2022

Charge code: **0476 6985 0006** 

Persons entitled: ALDERMORE BANK PLC

Brief description: ALL THAT FREEHOLD LAND KNOWN AS 20 BIRKS ROAD, HEDDON ON

THE WALL, NEWCASTLE UPON TYNE, NE15 0HF AS REGISTERED AT HM LAND REGISTRY WITH TITLE ABSOLUTE UNDER TITLE NUMBER ND112749; AND ALL THAT FREEHOLD LAND KNOWN AS LAND LYING TO THE NORTH OF 20 BIRKS ROAD, HEDDON ON THE WALL, NEWCASTLE UPON TYNE, NE15 0HF AS REGISTERED AT HM LAND REGISTRY WITH

TITLE ABSOLUTE UNDER TITLE NUMBER ND129167

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: KUIT STEINART LEVY LLP



# CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 4766985

Charge code: 0476 6985 0006

The Registrar of Companies for England and Wales hereby certifies that a charge dated 3rd August 2022 and created by HEDDON STABLES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 4th August 2022.

Given at Companies House, Cardiff on 5th August 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 (Commercial) Corporate Chargors

#### MORTGAGE DEED

Date	3 August 2022
The Bank	Aldermore Bank PLC (registered number: 947662) whose registered office is Apex Plaza, Forbury Road, Reading, RG1 1AX (and its transferees as described in the Mortgage Conditions)
Mortgage Conditions	The Aldermore Bank PLC Commercial Mortgage Conditions 2020
The Chargor (insert full name(s))	Heddon Stables Limited
Registered Number (if applicable):	04766985
Registered Address or address:	18 The Holdings, East Heddon, Newcastle Upon Tyne, NE15 0HF えの
Property (insert full address)	<ol> <li>All that freehold land known as Birks Road, Heddon On The Wall, Newcastle Upon Tyne, NE15 0HF as registered at HM Land Registry with title absolute under Title Number ND112749; and</li> <li>All that freehold land known as land lying to the north of 20 Birks Road, Heddon On The Wall, Newcastle Upon Tyne, NE15 0HF as registered at HM Land Registry with title absolute under Title Number ND129167</li> </ol>
Title Number:	ND112749 and ND129167

- This Mortgage Deed incorporates the Mortgage Conditions, a copy of which has been received by the Chargor.
- 2. The Chargor as legal and beneficial owner, with full title guarantee and as continuing security for the Secured Amounts (as that term is defined in the Mortgage Conditions), hereby charges the Property by way of first legal mortgage in favour of the Bank as security for the payment and discharge of the Secured Amounts.
- 3. This Mortgage Deed secures additional borrowing but the Bank is not obliged to make additional borrowing.
- 4. The Chargor agrees to pay the Secured Amounts (as that term is defined in the Mortgage Conditions) in accordance with the terms of the Mortgage Conditions and otherwise to comply with the Mortgage Conditions.
- 5. 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 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 mortgage deed dated (this charge) in favour of Aldermore Bank PLC referred to in the Charges Register".

Director signature:

Director full name:

(in block capitals)

Witness signature:

Witness full name:

(in block capitals)

Witness address:

Si/SL Naman Start

Witness M3.20 IAP

Form of Mortgage Deed filed at HM Land Registry under reference MD1226W.

(SD)