



Registration of a Charge

Company name: **PHILMARK ESTATES LIMITED**

Company number: **05093486**



X8ZJ6JYZ

Received for Electronic Filing: **25/02/2020**

Details of Charge

Date of creation: **25/02/2020**

Charge code: **0509 3486 0024**

Persons entitled: **NOTTINGHAM BUILDING SOCIETY**

Brief description: **GROUND FLOOR 75 LOWER BRISTOL ROAD BATH BA2 3BG**

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: **RACHEL BROWNLIE**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 5093486

Charge code: 0509 3486 0024

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

Given at Companies House, Cardiff on 26th 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



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

MORTGAGE DEED

(for a Company)



The
Nottingham

Account Number:	3312276202	Date:	25/2/2020
Society:	Nottingham Building Society Nottingham House 3 Fulforth Street Nottingham NG1 3DL		
Mortgage Conditions:	Nottingham Building Society Commercial Mortgage Conditions for a Company (Third Edition)		
Borrower:	PHILMARK ESTATES LIMITED		
Property:	GROUND FLOOR 75/BRISTOL ROAD BATH		
Post Code	BA2 3BG	Title No.	ST355942
1. The Borrower with full title guarantee charges to the Society: (a) by way of legal mortgage the Property and all of the Borrower's respective interests in the Property and its proceeds of sale; and (b) by way of fixed charge the equipment and goods owned by the Borrower at the Property (if any) and all other fixtures, fittings, plant and machinery which may from time to time be erected on or affixed to the Property, for the payment of all moneys payable by the Borrower to the Society.			
2. This Mortgage Deed incorporates the Mortgage Conditions (a copy of which has been received by the Borrower). The Borrower covenants with the Society to perform and fulfil all its obligations set out in, and to be bound by, the Mortgage Conditions.			
3. This Mortgage Deed secures further advances but does not oblige the Society to make further advances.			
4. The Borrower applies to the Chief Land Registrar to enter on the register the following restriction: 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 [25/2/2020] in favour of Nottingham Building Society referred to in the charges register.			

Executed as a deed by
Philmark Estates Limited
acting by two directors or by a director and its secretary

) 
) Director
) 
) Director/Secretary