



Registration of a Charge

Company Name: **RENEWI BDR LIMITED**

Company Number: **07820886**



Received for filing in Electronic Format on the: **23/11/2022**

XBHDJD6Z

Details of Charge

Date of creation: **16/11/2022**

Charge code: **0782 0886 0004**

Persons entitled: **LLOYDS BANK PLC AS SECURITY TRUSTEE**

Brief description: **THE LEASE DATED 3 JULY 2015 BETWEEN (1) BARNSELY METROPOLITAN BOROUGH COUNCIL; (2) DONCASTER BOROUGH COUNCIL; (3) ROTHERHAM BOROUGH COUNCIL; AND (4) 3SE (BARNSELY, DONCASTER & ROTHERHAM) LIMITED OF THE LEASEHOLD PROPERTY KNOWN AS THE LAND ON THE NORTH-WEST SIDE OF BOLTON ROAD, WATH UPON DEARNE, ROTHERHAM AND REGISTERED AT THE LAND REGISTRY WITH TITLE NUMBER SYK684658**

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 SAVE FOR MATERIAL REDACTED PURSUANT TO S. 859G OF THE COMPANIES ACT 2006 THE ELECTRONIC COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.**

Certified by: **ADDLESHAW GODDARD LLP**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 7820886

Charge code: 0782 0886 0004

The Registrar of Companies for England and Wales hereby certifies that a charge dated 16th November 2022 and created by RENEWI BDR LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 23rd November 2022 .

Given at Companies House, Cardiff on 24th November 2022

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**



Dated 16 November 2022

RENEWI BDR LIMITED
as Mortgagor

LLOYDS BANK PLC
as Security Trustee

**SUPPLEMENTAL LEGAL
MORTGAGE**
of the property on the north
west side, of Bolton Road,
Wath Upon Dearne,
Rotherham

This Mortgage is made on 16 November 2022 .

Between

- (1) **Renewi BDR Limited** (formerly known as 3SE (Barnsley, Doncaster & Rotherham) Limited), a company incorporated in England and Wales (company number 07820886) with its registered address at Dunedin House, Auckland Park, Mount Farm, Milton Keynes, Buckinghamshire MK1 1BU (the **Mortgagor**); and
- (2) **Lloyds Bank plc**, a company incorporated in England and Wales (company number 00002065) with its registered address at 25 Gresham Street, London, EC2V 7HN (**Security Trustee**),

and is supplemental to a Debenture dated 30 March 2012 and made between the Mortgagor (1) and the Security Trustee (2) (the **Debenture**).

Whereas

- (A) The Mortgagor has, pursuant to a facility agreement dated 30 March 2012 made between the Mortgagor (1) and the Security Trustee (2) (**Facility Agreement**) entered into a Debenture in favour of the Security Trustee as trustee for the Secured Creditors as a continuing security for the Secured Obligations.
- (B) The Mortgagor has been required by the Security Trustee to grant a first legal mortgage over the property specified in The Schedule to this Mortgage (**Property**) as a further security for the Secured Obligations.

It is agreed

1 Definitions

Unless the context otherwise requires, words and expressions defined in the Debenture or the Facility Agreement shall have the same meaning when used in this Mortgage.

2 Charge

The Mortgagor charges to the Security Trustee by way of first legal mortgage the Property as a continuing security for the payment and discharge of its Secured Obligations.

3 Incorporation of Debenture conditions

This Mortgage incorporates all of the terms and conditions of the Debenture, mutatis mutandis, and the Mortgagor covenants with the Security Trustee as trustee for the Secured Creditors to observe and perform all covenants, undertakings, agreements and other obligations contained or referred to in the terms and conditions of the Debenture and on the part of the Mortgagor to be observed and performed as if the same were set out in full in this Mortgage, mutatis mutandis.

4 Counterparts

This Debenture may be executed in counterparts, both of which, taken together, shall constitute one and the same document and either party may enter into this Debenture by executing a counterpart.

In Witness whereof this Mortgage has been executed as a deed by the Mortgagor and the Security Trustee the day and year first above written.

Mortgagor

Executed as a deed by

Renewi BDR Limited

acting by its director/attorney in the presence
of:

Signature of witness

Name SCOTT TOLINSON

Address

)
) Attorney/Director
)
)
)

Security Trustee

Executed as a deed by

Lloyds Bank plc

by its attorney in exercise of a power of attorney
in the presence of:

Signature of witness

Name

Address

.....

)
)
) Attorney

The Schedule

Property

The lease dated 3 July 2015 between (1) Barnsley Metropolitan Borough Council; (2) Doncaster Borough Council; (3) Rotherham Borough Council; and (4) 3SE (Barnsley, Doncaster & Rotherham) Limited of the leasehold property known as the land on the north-west side of Bolton Road, Wath Upon Dearne, Rotherham and registered at the Land Registry with title number SYK684658