



**Registration of a Charge**

Company name: **40 CHURCH ROAD BOOKHAM LTD**

Company number: **11336712**



X8AWM3Q3

Received for Electronic Filing: **01/08/2019**

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**Details of Charge**

Date of creation: **30/07/2019**

Charge code: **1133 6712 0003**

Persons entitled: **BRIDGECO LIMITED**

Brief description: **40 CHURCH ROAD, BOOKHAM LEATHERHEAD KT23 3PW TITLE  
NUMBER SY404784, FOR MORE DETAILS PLEASE REFER TO THE  
INSTRUMENT.**

**Contains fixed charge(s).**

**Contains floating charge(s) .**

**Contains negative pledge.**

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**Authentication of Form**

This form was authorised by: **a person with an interest in the registration of the charge.**

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**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:

**SUE MASSEY**



## **CERTIFICATE OF THE REGISTRATION OF A CHARGE**

Company number: 11336712

Charge code: 1133 6712 0003

The Registrar of Companies for England and Wales hereby certifies that a charge dated 30th July 2019 and created by 40 CHURCH ROAD BOOKHAM LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 1st August 2019 .

Given at Companies House, Cardiff on 2nd August 2019

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 – Corporate

This Legal Charge is made on the Date between the Mortgagor(s) and the Lender

Date:	30 July 2019
Lender:	BRIDGECO LIMITED (Company Number: 06629989) whose registered office is at 33 Holborn, London, EC1N 2HT.
Borrower:	40 Church Road Bookham Ltd (Company Number: 11336712) whose registered office is at Unit 14 First Quarter, Blenheim Road, Epsom, KT19 9QN.
Mortgagor(s):	40 Church Road Bookham Ltd (Company Number: 11336712) whose registered office is at Unit 14 First Quarter, Blenheim Road, Epsom, KT19 9QN.
Property:	40 Church Road, Bookham, Leatherhead KT23 3PW
Title Numbers:	SY404784

The Mortgagor named above, as continuing security for the payment of the Secured Liabilities, hereby:

- 1 With full title guarantee:
  - a. charges the Property mentioned above as legal owner by way of legal mortgage in favour of the Lender;
  - b. charges and (subject to redemption) assigns all the Related Rights to the Lender; and
  - c. (where the Mortgagor is a company) charges in favour of the Lender by way of first floating charge the whole of the Mortgagor's undertaking and all its present or future property and assets.
- 2 Agrees that this Legal Charge is capable of securing further advances and re-advances.
- 3 Applies to the Chief Land Registrar for the following restriction to be entered in the proprietorship register of any registered land forming part of the Property:
 

*"No disposition of the registered estate by the proprietor(s) of the registered estate, or by the proprietor of any future 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 [30/7/19] in favour of Bridgeco Limited referred to in the charges register".*
- 4 Agrees to and is bound by the Conditions.
- 5 Acknowledges that the Conditions shall be deemed to be incorporated herein and that they have received a copy of the Conditions and read their terms.
- 6 Agrees that to the extent not validly and effectively charged by way of legal mortgage pursuant to Clause 1, the Mortgagor charges by way of fixed charge any and all of its present and future rights, title and interest in the Property.
- 7 Agrees that the Lender may at any time on notice to the Mortgagor convert the floating charge referred to in Clause 1(c) into a fixed charge as regards all or any asset specified in such notice. Additionally, the said floating charge will automatically convert into a fixed charge upon the occurrence of an Enforcement Event.

**NOTE:**

- 1 The Conditions mentioned above are the OCTOPUS PROPERTY LENDING AND MORTGAGE CONDITIONS CLMC0317 **THESE SHOULD BE GIVEN TO YOU BEFORE YOU SIGN THIS MORTGAGE. IF THEY HAVE NOT BEEN, DON'T SIGN THIS MORTGAGE.**
- 2 The Secured Liabilities are the liabilities which are secured by this mortgage and are defined in the Conditions.

Executed and delivered as a **DEED** by  
40 Church Road Bookham Ltd acting by a Director in the presence of:



**Signature of Director**

Witness signature 

Name of Witness RUFUS THOMAS BALLARD

Address of Witness Carter Lemon Camerons LLP  
10 Aldersgate Street

Occupation SOLICITOR  
London  
EC1A 4HJ

**SIGNED on behalf of Bridgeco Limited**

