



Registration of a Charge

Company Name: ASHMI HOLDINGS LIMITED Company Number: 11388634

Received for filing in Electronic Format on the: 06/05/2022

Details of Charge

- Date of creation: **29/04/2022**
- Charge code: **1138 8634 0001**
- Persons entitled: NOTTINGHAM BUILDING SOCIETY

Brief description: 9 UPTON HALL CRESCENT NORTHAMPTON NN5 4UZ

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 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: SHOOSMITHS LLP (NORTHAMPTON)





CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 11388634

Charge code: 1138 8634 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 29th April 2022 and created by ASHMI HOLDINGS LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 6th May 2022.

Given at Companies House, Cardiff on 9th May 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

(for a Company)



Account Number: 3313798310/02 Date: 29/04/2022
Society: Nottingham Building Society Nottingham House 3 Fulforth Street Nottingham NG1 3DL
Mortgage Conditions: Nottingham Building Society Commercial Mortgage Conditions 2019 (version 1)
Borrower: ASHMI HOLDINGS LIMITED
Property: 9 UPTON HALL CRESCENT NORTHAMPTON
Post Code <u>NN5 4UZ</u> Title No
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.
 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 [$29/04/2022$] in favour of Nottingham Building Society referred to in the charges register.
Executed as a deed by
Ashmi Holdings Limited acting by two directors or by a director and its secretary Director
Director/Secretary
ÓR
Executed as a deed by Ashmi Holdings Limited acting by a director
in the presence of
Signature of Witness
Name of Witness HACIAN SHAH
Address of Witness
Occupation of Witness SOLICITOR
Form of Charge filed at the Land Registry under reference MD1236E