



Registration of a Charge

Company Name: **PENDINE SANDS LIMITED**

Company Number: **12543914**



Received for filing in Electronic Format on the: **19/07/2022**

XB8LAD4Q

Details of Charge

Date of creation: **04/07/2022**

Charge code: **1254 3914 0001**

Persons entitled: **MOHAMMAD ALRASHIDI**

Brief description: **LITTLE BURROWS FARM, LLANMILOE PENDINE CARMARTHENSHIRE
SA33 4UA**

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: **MAZIN DAOOD**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 12543914

Charge code: 1254 3914 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 4th July 2022 and created by PENDINE SANDS LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 19th July 2022 .

Given at Companies House, Cardiff on 21st July 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**

LOAN AGREEMENT

THIS LOAN AGREEMENT (this "Agreement") dated this ____4th__ day of
____July_____, __2022____

BETWEEN:

Mohammad Alrashidi of [REDACTED]
(the "Lender")

OF THE FIRST PART

AND

Pendine Sands Limited of 23 Crawford Street, London, England, W1H 1BY
(the "Borrower")

OF THE SECOND PART

IN CONSIDERATION OF the Lender loaning certain monies (the "Loan") to the Borrower, and the Borrower repaying the Loan to the Lender, the parties agree to keep, perform and fulfil the promises and conditions set out in this Agreement:

Loan Amount & Interest

1. The Lender promises to loan £[REDACTED] GBP to the Borrower and the Borrower promises to repay this principal amount to the Lender, with interest payable on the unpaid principal at the rate of 8.00 percent per annum, calculated yearly not in advance, beginning on 19 July 2022.

Payment

2. This Loan is repayable within 30 day(s) of the Lender providing the Borrower with written notice of demand.
3. At any time while not in default under this Agreement, the Borrower may make lump sum payments or pay the outstanding balance then owing under this Agreement to the Lender without further bonus or penalty.

Default

4. Notwithstanding anything to the contrary in this Agreement, if the Borrower defaults in the performance of any obligation under this Agreement, then the Lender may declare the principal amount owing and interest due under this Agreement at that time to be immediately due and payable.

5. If the Borrower defaults in payment as required under this Agreement or after demand for ten (10) days, the Security will be immediately provided to the Lender and the Lender is granted all rights of repossession as a secured party.

Security

6. This Loan is secured by the following security (the "Security"): Little Burrows Farm, Pendine, Carmarthenshire, SA33 4UA.
7. The Borrower grants to the Lender a security interest in the Security until this Loan is paid in full. The Borrower will do everything necessary to assist the Lender in perfecting its security interest.

Governing Law

8. This Agreement will be construed in accordance with and governed by the laws of the Country of England.

Costs

9. The Borrower shall be liable for all costs, expenses and expenditures incurred including, without limitation, the complete legal costs of the Lender incurred by enforcing this Agreement as a result of any default by the Borrower and such costs will be added to the principal then outstanding and shall be due and payable by the Borrower to the Lender immediately upon demand of the Lender.

Binding Effect

10. This Agreement will pass to the benefit of and be binding upon the respective heirs, executors, administrators, successors and permitted assigns of the Borrower and Lender. The Borrower waives presentment for payment, notice of non-payment, protest, and notice of protest.

Amendments

11. This Agreement may only be amended or modified by a written instrument executed by both the Borrower and the Lender.

Severability

12. The clauses and paragraphs contained in this Agreement are intended to be read and construed independently of each other. If any term, covenant, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, it is the parties' intent that such provision be reduced in scope by the court only to the extent deemed necessary by that court to render the provision reasonable and enforceable and the remainder of the provisions of this Agreement will in no way be affected, impaired or invalidated as a result.

General Provisions

13. Headings are inserted for the convenience of the parties only and are not to be considered when interpreting this Agreement. Words in the singular mean and include the plural and vice versa. Words in the masculine mean and include the feminine and vice versa.


Entire Agreement

14. This Agreement constitutes the entire agreement between the parties and there are no further items or provisions, either oral or otherwise.

IN WITNESS WHEREOF, the parties have duly affixed their signatures on this __4th__ day of
____July_____, ____2022____

EXECUTED AS A DEED

before me, this __4__ day of
____July_____, ____2022__




Mohammad Alrashidi

EXECUTED AS A DEED

before me, this __4__ day of
____July_____, ____2022__

Pendine Sands Limited

per:  (SEAL)