

## Registration of a Charge

Company Name: XYZ KEY PROPERTIES LIMITED

Company Number: 13239549

XB29

Received for filing in Electronic Format on the: 19/04/2022

### **Details of Charge**

Date of creation: 12/04/2022

Charge code: 1323 9549 0001

Persons entitled: NOTTINGHAM BUILDING SOCIETY

Brief description: ALL THAT FREEHOLD LAND AND BUILDINGS KNOWN AS 20 DELHI

SQUARE, CRANWELL, SLEAFORD, NG34 8HN AND REGISTERED AT H M

LAND REGISTRY UNDER TITLE NUMBER LL95041

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: SILLS & BETTERIDGE



# CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 13239549

Charge code: 1323 9549 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 12th April 2022 and created by XYZ KEY PROPERTIES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 19th April 2022.

Given at Companies House, Cardiff on 25th April 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)



| Acco  | ount Number: ろ  | 313544003  | Date:                                | 12        | April 2022  |  |
|---|---|--|--------------------------------------|-----------|---|--|
| Society: No   |   | Nottingham Building Society Nottingham House 3 Fulforth Street Nottingham NG1 3DL  |                                      |           |   |  |
| Mortgage Conditions: No   |   | Nottingham Building Society Commercial Mortgage Conditions 2019 (version 1)  |                                      |           |   |  |
| Borrower: XYZ KEY PROPERTIES LIMITED (13239549)                                       |   |  |                                      |           |   |  |
| Property: 20 3  |   | 20 Delhi Squar   | Delhi Square Cranwell Sleaford hincs |           |   |  |
| Post Code NG34 SHN  |   |  |                                      |           |   |  |
| 1.  | The Borrower with f   | ull title guarantee charges to the S   | ociety:                              |           |   |  |
|   |   | 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 othe 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 applie   | es to the Chief Land Registrar to e  | nter on t                            | the regis | ister 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 [12]04 [2022] in favour of Nottingham Building Society referred to in the charges register. |  |                                      |           |   |  |
|   |   |  |                                      |           |   |  |
| Executed as a deed by   |   |  |                                      |           |   |  |
| XYZ Key Properties Limited acting by two directors or by a director and its secretary |   |  | 5 0 - 01 do- 5:1100111-1-            |           |   |  |
| actin   | ig by two directors or b  | by a director and its secretary  |                                      | Director  | r Roger Alexander Filkin Wigler   |  |
|   |   |  |                                      |           |   |  |
|   |   |  |                                      | Director  | r/Secretary Stephen John Keu  |  |
|   |   |  |                                      |           | 1/Secretary Stephen John Key  |  |
| OR  | ,   |  |                                      | i         |   |  |
|   | cuted as a deed by  |  |                                      |           |   |  |
|   | Key Properties Limiting by a director   | ted  |                                      |           | We hereby certify that this is a true copy of the original SILLS & BETTERIDGE LLP |  |
| in th   | e presence of   |  |                                      |           | SOLICITORS<br>13/04/2022  |  |
| -   | ature of Witness  |  |                                      |           | SillsBettendgolup   |  |
| Nam   | ne of Witness   |  |                                      |           |   |  |
| Add   | ress of Witness   |  |                                      |           |   |  |
| Occ   | upation of Witness  |  |                                      |           |   |  |