

Registration of a Charge

Company Name: APPLE FARM LTD

Company Number: 13262775



XD0EV95K

Received for filing in Electronic Format on the: 05/04/2024

Details of Charge

Date of creation: 03/04/2024

Charge code: 1326 2775 0116

Persons entitled: ONESAVINGS BANK PLC

Brief description: 16 THE MOORLANDS, DURHAM, DH1 2LD REGISTERED AT HM LAND

REGISTRY UNDER TITLE NUMBER DU103344

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 THE ELECTRONIC COPY INSTRUMENT DELIVERED

AS PART OF THIS APPLICATION FOR REGISTRATION IS A

CORRECT COPY OF THE ORIGINAL INSTRUMENT.

Certified by: **JAMIE MARR**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 13262775

Charge code: 1326 2775 0116

The Registrar of Companies for England and Wales hereby certifies that a charge dated 3rd April 2024 and created by APPLE FARM LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 5th April 2024.

Given at Companies House, Cardiff on 9th April 2024

The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006





KentReliance

Mortgage Deed

| Date: 3 April 2024 Advance: £117, | 325.00 (Receipt of which is acknowledged) |
|--|--|
| The Borrower: APPLE FARM LID | |
| The Bank: OneSavings Bank plc registered in England and National Reliance House, Sun Pier, Chatham, Kent ME4 4 and krbs. | Wales (company number 7312896) whose registered office is IET, trading as Kent Reliance Banking Services, Kent Reliance |
| IG THE MOCKLANDS | |
| The Property: DURMAM DU1 2LD | |
| Land Registry Title Number: DU103344 | |
| This Mortgage incorporates the OneSavings Bank plc Mortgag to the Borrower. | e Conditions dated March 2016, a copy of which has been supplied |
| 2. The Borrower with full title guarantee and as a continuing sect by the Borrower: | urity for the payment or discharge of all monies payable to the Bank |
| a) charges the Property to the Bank by way of first legal mort | gage; |
| b) assigns absolutely to the Bank the benefit of all: | |
| (i) rights and claims of the Borrower now or at any time a | against tenants or occupiers of the Property or their guarantors; |
| (ii) rights and claims of the Borrower now or at any or contractors in relation to the Property; and | time against managing agents, professional advisors, suppliers |
| (iii) guarantees, insurances or compensation monies now | or at any time relating to any of the Property. |
| 3. This Mortgage secures further advances but does not oblige the | e Bank to make them. |
| restriction in the following form: "No disposition of the registered | |
| Signature(s): | Witness signature, name (in BLOCK CAPITALS), and address: |
| | |
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| | |
| | |
| | |
| To <u>kina na manaka kata da kata da kata kata kata kata </u> | |
| Leaves the state of the content of the state of the state | |
| | and complete |
| | We certify that this is a true and complete copy of the original |

EMG Solicitors

Abbey House

Page 1 of 2 Abbeywoods Business Park

Durham DH1 5TH

| WHERE THE BORROWER IS A COMPANY | | |
|--|---|---|
| EXECUTED as a deed by the Borrower acting by a Director of the | Во | rrower in the presence of the witness |
| Signature of Director: | ٠ | Witness signature, name (in BLOCK CAPITALS), and address: |
| M | T | 13 CHURCH ST PH62PZ |
| Name of Director (printed): | | Name of Witness (printed): |
| NICHOLAS SWIFT | | ISOBEL TYLER. |
| | | |
| Signature of Director: | | Witness signature, name (in BLOCK CAPITALS), and address: |
| | | |
| Name of Director (printed): | • | Name of Witness (printed): |
| | | |
| Signature of Director: | | Witness signature, name (in BLOCK CAPITALS), and address: |
| | | |
| Name of Director (printed): | | Name of Witness (printed): |
| | | |
| Signature of Director: | | Witness signature, name (in BLOCK CAPITALS), and address: |
| | *************************************** | |
| Name of Director (printed): | | Name of Witness (printed): |
| | 1 | |

Form of charge filed at Land Registry under reference MD1294R.

