

### Registration of a Charge

Company Name: FLAKEBRIDGE LIMITED

Company Number: 14116050



XRDVFMT5

Received for filing in Electronic Format on the: 03/10/2022

### **Details of Charge**

Date of creation: 26/09/2022

Charge code: 1411 6050 0001

Persons entitled: C. HOARE & CO.

Brief description: THE PROPERTY KNOWN AS LOW BARN FARM BUILDINGS, WELL

HOUSE ROAD, APPLEBY AS SHOWN EDGED RED ON THE ATTACHED PLAN WITH TITLE NUMBER FORMALLY CU127799 (PART) BUT NOT YET ASSIGNED A NEW TITLE NUMBER. SEE CHARGE INSTRUMENT FOR

MORE DETAILS.

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: BURGES SALMON LLP (DM10)



# CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 14116050

Charge code: 1411 6050 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 26th September 2022 and created by FLAKEBRIDGE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 3rd October 2022.

Given at Companies House, Cardiff on 5th October 2022

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







# Legal Charge of Land for securing own liabilities as principal or surety

#### Guidance Notes

THIS IS AN IMPORTANT DOCUMENT. YOU SHOULD TAKE INDEPENDENT LEGAL ADVICE BEFORE SIGNING AND ONLY SIGN IF YOU WANT TO BE LEGALLY BOUND. IF YOU SIGN AND THE BANK IS NOT PAID THE BANK MAY ENFORCE ITS RIGHTS UNDER THIS CHARGE.

#### THIS LEGAL CHARGE is made

Date: 26 September 2022

BY:

Name: Flakebridge Limited (the Mortgagor)

Registered address: Heritage House Murton Way, Osbaldwick, York, North

Yorkshire, England, YO19 5UW

Registered in: England and Wales

Registered number: 14116050

#### IN FAVOUR OF:

Name: C. Hoare & Co. (the Bank)

Registered address: 37 Fleet Street, London EC4P 4DQ

It is agreed as follows:

The C. Hoare & Co. Mortgage Conditions 2019 (the **Mortgage Conditions**) form part of this legal charge (this **Deed**) and words and phrases used in this Deed shall have the same meanings attributed to them in the Mortgage Conditions and the Mortgagor confirms receipt of a copy of the Mortgage Conditions.

- 1.1 The Mortgagor with full title guarantee as continuing security for the payment and discharge of all moneys and liabilities payable and owing to the Bank pursuant to the Mortgage Conditions:
  - 1.1.1 Charges the Property (as defined in schedule 1) to the Bank by way of legal mortgage;
  - 1.1.2 Charges by fixed charge:
    - (a) the proceeds of sale of the whole or any part of the Property and any other monies paid or payable in respect of or in connection with the Property and all licenses to enter in or use the Property (or any part of it);
    - (b) the benefit of any covenants for title given, or entered into, by any predecessor in title of the Mortgagor in respect of the whole or any part of the Property and any monies paid or payable in respect of those covenants;
    - (c) the benefit of all agreements (including, without limitation, any agreement for sale or agreement for lease), instruments and rights in respect of the whole or any part of the Property;
    - (d) all plant, machinery, vehicles, computers, office and other equipment, all furniture, furnishings, equipment and tools and any removals or replacement of them, present and future and the benefit of all contracts, licences,

- warranties, maintenance contracts relating to them and any renewals and replacements of them;
- (e) each policy of insurance in respect of the Property which the Mortgagor has an interest in, together with any other insurance policies from time to time; and
- (f) assigns to the Bank the proceeds of any policy of insurance from time to time affecting the whole or any part of the Property.
- 1.2 The Mortgagor applies to the Land Registry for registration of the following restriction in the Proprietorship Register of the Property title to which is registered or is required to be registered at the Land Registry (including any unregistered properties subject to compulsory first registration at the date of the Deed):
  - "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 26 September 2022 in favour of C. Hoare & Co. referred to in the charges register."
- 1.3 The Mortgagor confirms that so far as any of the Property is unregistered, such land is not affected by any unregistered interests which override first registration.
- 1.4 Where the Bank is, subject to the terms of any Offer Letter (as defined in the Mortgage Conditions), under an obligation to make further advances to the Mortgagor, the Deed has been made for securing such further advances, where such further advances constitute Debt (as defined in the Mortgage Conditions), and the Bank applies to the Land Registrar to enter a note of such obligation on the Charges Register of any registered land (and any unregistered properties subject to compulsory first registration at the date of the Deed) forming part of the Property.

IN WITNESS of which this Deed has been entered into as a deed and is intended to be and is delivered on the day and year first before written.

## SCHEDULE 1 THE PROPERTY

#### REGISTERED LAND

(Freehold, commonhold or leasehold property (if any) in England and Wales of which the Mortgagor is registered as the proprietor at the Land Registry)

Number:	Premises at:	Registered at HM Land Registry under Title No:
	[Low Barn Farm Buildings, Well House Road, Appleby as shown edged red on the attached plan ]	Formally CU127799 (part) but not yet assigned a new title number

#### **UNREGISTERED LAND**

(Freehold or leasehold property (if any) in England and Wales title to which is not registered at the Land Registry of which the Mortgagor is the owner)

The freehold/leasehold property comprised in the following title deed(s) or other document(s) of title: N/A

EXECUTION PAGE				
				10
EXECUTED as a DEED by FLAKEBRIDGE LIMITED			4	
Acting by a Director  STEPHEN CATCHIN			Director	
in the presence of:		)		
Name of witness: (In Block Capitals)	LARISSA	S.	TOBBART	
Signature of witness:	1 Can	1	esser a egyeriéja)	
Address:				
Occupation:				

C. Hoare & Co. 37 Fleet Street London EC4P 4DQ

C. Hoare & Co. 32 Lowndes Street London SW1X 9HZ

T: +44 (0)20 7353 4522 F: +44 (0)20 7353 4521

www.hoaresbank.co.uk

