



Registration of a Charge

Company Name: CORNHILL (CAISTOR) LTD Company Number: 14169968

Received for filing in Electronic Format on the: **21/09/2023**

Details of Charge

- Date of creation: **19/09/2023**
- Charge code: **1416 9968 0002**
- Persons entitled: CROSSLAND SOLUTIONS LIMITED
- Brief description: 10, 10A, 10B AND 10C SOUTH STREET, CAISTOR, MARKET RASEN (LN7 6UB)

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: BERNADETTE CROSSLAND





CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 14169968

Charge code: 1416 9968 0002

The Registrar of Companies for England and Wales hereby certifies that a charge dated 19th September 2023 and created by CORNHILL (CAISTOR) LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 21st September 2023.

Given at Companies House, Cardiff on 25th September 2023

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





HM Land Registry Legal charge of a registered estate

CH1

This form should be accompanied by either Form AP1 or Form FR1

Any parts of the form that are not typed should be completed in black ink and in block capitals.

If you need more room than is provided for in a panel, and your software allows, you can expand any panel in the form. Alternatively use continuation sheet CS and attach it to this form.

Conveyancer is a term used in this form. It is defined in rule 217A, Land Registration Rules 2003 and includes persons authorised under the Legal Services Act 2007 to provide reserved legal services relating to land registration and includes solicitors and licensed conveyancers.

For information on how HM Land Registry processes your personal information, see our Personal Information Charter.

Leave blank if not yet registered.	1	Title number(s) of the property: LI.287205
Insert address including postcode (if any) or other description of the property, for example 'land adjoining 2 Acacia Avenue'.	2	Property: 10, 10a, 10b and 10c South Street, Caistor, Market Rasen (LN7 6UB)
	3	Date: 19 SEPTEMBER 2023
Give full name(s).	4	Borrower: Cornhill (Caistor) Ltd
Complete as appropriate where the borrower is a company.		For UK incorporated companies/LLPs Registered number of company or limited liability partnership including any prefix: 14169968
		For overseas entities (a) Territory of incorporation or formation:
Enter the overseas entity ID issued by Companies House for the borrower pursuant to the Economic Crime (Transparency and		(b) Overseas entity ID issued by Companies House, including any prefix:
Enforcement) Act 2022. If the ID is not required, you may instead state 'not required'.		(c) Where the entity is a company with a place of business in the United KIngdom, the registered number, if any, issued by Companies House, including any prefix:
Further details on overseas entities can be found in <u>practice guide 78:</u> overseas entities.		

Give full name(s).	5	Lender for entry in the register: Crossland Solutions Limited
Complete as appropriate where the lender is a company. Also, for an overseas company, unless an arrangement with HM Land Registry exists, lodge either a certificate in Form 7 in Schedule 3 to the Land Registration Rules 2003 or a certified copy of the constitution in English or Welsh, or other evidence permitted by rule 183 of the Land Registration Rules 2003.		For UK incorporated companies/LLPs Registered number of company or limited liability partnership including any prefix: 09047658 For overseas companies (a) Territory of incorporation: (b) Where the entity is a company with a place of business in the United Kingdom, the registered number, if any, issued by Companies House, including any prefix:
Each proprietor may give up to three addresses for service, one of which must be a postal address whether or not in the UK (including the postcode, if any). The others can be any combination of a postal address, a UK DX box number or an electronic address.	6	Lender's intended address(es) for service for entry in the register: North House, Horsemarket, Caistor, Lincolnshire, LN7 6UP
Place 'X' in any box that applies. Add any modifications.	7	The borrower with Image: Second state state Image: Second state state Image: Second state state
		charges the property by way of legal mortgage as security for the payment of the sums detailed in panel 9
Place 'X' in the appropriate box(es).	8	The lender is under an obligation to make further advances and applies for the obligation to be entered in the register
You must set out the wording of the restriction in full.		The borrower applies to enter the following standard form of restriction in the proprietorship register of the registered estate:
Standard forms of restriction are set out in Schedule 4 to the Land Registration Rules 2003.		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 19th September 2023 in favour of Crossland Solutions Limited referred to in charges register
lacert details of the sums to be paid	9	Additional provisions

Insert details of the sums to be paid (amount and dates) and so on.

9.1 Definitions: Loan Agreement: means the Loan Agreement dated made between the parties (a copy of which is annexed to this Legal Charge) Principal: the sum of £152,311.95 9.2 The Lender has agreed to advance the Principal on the terms and subject to the provisions contained in the Facility Agreement. 9.3 The Borrower charges the Property to the Lender by way of first legal mortgage with payment or discharge of all money and other obligations and liabilities agreed to be paid or discharged under the Facility Agreement secured by this legal charge 9.4 The Lender hereby agrees that on discharge of the Principal and any other obligations or liabilities arising under the Facility Agreement that this legal charge shall be discharged and an application made to HM Land Registry for the removal of the registered legal charge. 9.5 The Borrower hereby covenants the Lender at all times during the continuance of this charge to keep the buildings forming part of the Property insured against loss or damage by fire and other usual comprehensive risks with a good and reputable insurance company in the United Kingdom in an equal sum to the full value of the Property and in the name of the Borrower and shall ensure that the Lender's interest is noted on the policy. The Borrower will at Lender's request produce to the Lender the policy or policies of such insurance with a receipt for the payment of every such premium and if the Borrower fails to produce such policy and premium receipt when asked to do so then the Lender will be entitled to assume that no insurance has been taken out and shall be entitled (but shall not be bound) to exercise the Lender's power of insurance and pay any premiums and any premiums paid will be added to the monies secured by this charge.

The borrower must execute this charge as a deed using the space opposite. If there is more than one borrower, all must execute. Forms of execution are given in Schedule 9 to the Land Registration Rules 2003. If a note of an obligation to make further advances has been applied for in panel 8 this document must be signed by the lender or its conveyencer.

Examples of the correct form of execution are set out in <u>practice</u> <u>guide 8: execution of deeds</u>. Execution as a deed usually means that a witness must also sign, and add their name and address. 10 Execution

Executed as a deed by Cornhill (Caistor) Ltd

acting by a director

C. Sav Signature.

Director

In the presence of:

⁷ Signature of Witness Advention

Name (in BLOCK CAPITALS)

Address 19 HANTHORN VALE, CHAPEL ALLERJON, LEEDS, LS74PJ

Executed as a deed by Crossland Solutions Limited

acting by a director

Signature Director In the presence of: X Signature of Witness. Name (in BLOCK CAPITALS) AMOREN DAVIS Address IQ HANTHORN VALE, CHAPEL ALLERTON, LECOS, LS7 4PJ

WARNING

If you dishonestly enter information or make a statement that you know is, or might be, untrue or misleading, and intend by doing so to make a gain for yourself or another person, or to cause loss or the risk of loss to another person, you may commit the offence of fraud under section 1 of the Fraud Act 2006, the maximum penalty for which is 10 years' imprisonment or an unlimited fine, or both.

Failure to complete this form with proper care may result in a loss of protection under the Land Registration Act 2002 if, as a result, a mistake is made in the register.

Under section 66 of the Land Registration Act 2002 most documents (including this form) kept by the registrar relating to an application to the registrar or referred to in the register are open to public inspection and copying. If you believe a document contains prejudicial information, you may apply for that part of the document to be made exempt using Form EX1, under rule 136 of the Land Registration Rules 2003.

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