

Registration of a Charge

Company Name: ROWAN WORKSPACE LIMITED

Company Number: 14812458

XC4N75DF

Received for filing in Electronic Format on the: 30/05/2023

Details of Charge

Date of creation: 16/05/2023

Charge code: 1481 2458 0001

Persons entitled: ANITA HEATHER STENNER

Brief description: UNITS 1A AND 1B 99 DEVONSHIRE ROAD, WESTBURY PARK, BRISTOL,

BS6 7NH.

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: PETER HAMBLY-SMITH



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 14812458

Charge code: 1481 2458 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 16th May 2023 and created by ROWAN WORKSPACE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 30th May 2023.

Given at Companies House, Cardiff on 5th June 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.

Title number(s) of the property: Leave blank if not yet registered. 2 Property: Insert address including postcode (if Units 1a and 1b 99 Devonshire Road Westbury Park any) or other description of the property, for example 'land adjoining Bristol BS6 7NH 2 Acacia Avenue'. Date: 3 4 Borrower: Give full name(s). ROWAN WORKSPACE LIMITED For UK incorporated companies/LLPs Complete as appropriate where the Registered number of company or limited liability partnership borrower is a company. including any prefix: 14812458 <u>For overseas entities</u> (a) Territory of incorporation or formation: Enter the overseas entity ID issued (b) Overseas entity ID issued by Companies House, including any by Companies House for the borrower pursuant to the Economic prefix: Crime (Transparency and (c) Where the entity is a company with a place of business in the Enforcement) Act 2022. If the ID is United Kingdom, the registered number, if any, issued by not required, you may instead state 'not required'. Companies House, including any prefix: Further details on overseas entities can be found in practice guide 78: overseas entities,

| Give full name(s). | 5 Lender for entry in the register: ANITA HEATHER STENNER |
|--|---|
| 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: 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. The Coach House Clifton Down Bristol BS8 3HU |
| Place 'X' in any box that applies. Add any modifications. | 7 The borrower with |
| | 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 |
| 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. | |
| Insert details of the sums to be paid (amount and dates) and so on. | 9 Additional provisions This charge secures all monies due from time to time by the Borrower to the Lender pursuant to a loan agreement of even date made between the Borrower and the Lender |
| | |

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 practice guide 8; execution of deeds. Execution as a deed usually means that a witness must also sign, and add their name and address.

Execution 10

Executed as a deed by

ROWAN WORKSPACE LIMITED

acting by a director

Signature

Director

In the presence of:

Signature of Witness

Name (in BLOCK CAPITALS)

Address

HENDETA-LATE GAR BAUTEN GUENEY

BSUS 3AL

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.