

Registration of a Charge

Company Name: **ELING LIMITED**

Company Number: 00628482

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Received for filing in Electronic Format on the: 25/04/2024

Details of Charge

Date of creation: 24/04/2024

Charge code: **0062 8482 0009**

Persons entitled: HSBC UK BANK PLC

Brief description: FREEHOLD PROPERTY KNOWN AS STATION GARAGE MIDDLE STREET

SOUTH DRIFFIELD EAST RIDING OF YORKSHIRE LAND REGISTRY TITLE

NUMBER: HS2+6

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: GELDARDS LLP



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 628482

Charge code: 0062 8482 0009

The Registrar of Companies for England and Wales hereby certifies that a charge dated 24th April 2024 and created by ELING LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 25th April 2024.

Given at Companies House, Cardiff on 26th 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





LEGAL MORTGAGE

Dated 24 APRIL 202

THIS IS AN IMPORTANT LEGAL DOCUMENT. WE RECOMMEND THAT YOU OBTAIN INDEPENDENT LEGAL ADVICE AND MAKE SURE YOU UNDERSTAND IT BEFORE YOU SIGN IT

Key Mortgage Details							
YouNour	Eling Limited Number 00628482 HSBC UK Bank plc (with registered number 09928412), whose address for service for entry on the register is HSBC UK Bank plc, Customer Service Centre, BX8 5HB ot another entity that it tansfers its rights and/or obligations under this Mortgage to.						
UsiWe							
The Property	ProperW address: Freehold Property Known as Station Garage Middle Street Soutl Driffield East Riding of Yorkshire Land Registry title number: HS2+6						
Your assets that are secured	By entering into this Mortgage you are giving us security over the Property and your oth assets listed in clause 3.						
Your obligations to us that are secured	You give us security under this Mortgage for the payment of any amounts owed by VST Property Investment Holdings Limited Number 14651858 (the Borrower) to us whether now or in the future and whether owed jointly or severally together with any amounts payable by you to us under clauses 17, 19, 21.4 or 26.1 of the Conditions (the 'Debt').						
	We can increase the amount we make available to the Borrower at any time or change the tens applicable to the Debt. This means that the Debt may increase without your knowledge.						

Bank Reference: SC5716664075

Form of charge filed at H.M. Land Registry under reference: MDI 599C

- MEANING OF WORDS
- 1.1 The definitions in the Key Mortgage Details table apply to the rest of this Mortgage.
- 1.2 Our Mortgage Deed Conditions (2021 edition) (the "Conditions") are incorporated into this Mortgage.
- WHAT YOU AGREE TO PAY US
- 2.1 You will pay us as principal debtor, on demand, the Debt.
- 2.2 The Debt does not include any money and liabilities arising under a regulated agreement, as defined under section 189 of the Consumer Credit Act 1974 as may be amended or replaced from time to time.
- 2.3 We-will charge you make the Bank of England base rate (as such base rate may change, and whenever such base rate is less than zero it shall be deemed to be zero) from the date of demand until the date on which you make the payment, if you faif to pay us in accordance with our demand.
- 2.4 The maximum amount we can recover from you under this Mortgage will be the amount we recover from the Assets together with any amounts payable by you to us under clause 19 of the Conditions.
- 3. THE SECURITY YOU GIVE US

You give us, with full title guarantee, and as continuing security for the payment of the Debt:

- 3.1 a legal mortgage over the Property;
- 3.2 an absolute assignment (subject to a proviso for reassignment on the irrevocable discharge in full of the Debt) of all your present and future right tite and interest in.-
 - 3.2.f aff amounts due or owing to you in respect of the Property including under any lease or other right of occupation and any guarantee, security or other rights you have in relation to those amounts;
 - 3.2.2 all rights under policies of insurance;
 - 3.2.3 the benefit of all rights, documents, undertakings and warranties relating to the Propeny,
 - 3.2.4all goodwill of any business carried on at the Property at any time;
- 3.3 a first fixed charge over all your present and future right, title and interest in or to all shares and membership rights mentioned in clause 3 of the Conditions.
- 34 Youwill hold any Asset on frust for us if the security over it is ineffective.

4. YOU AGREE TO REGISTER A RESTRICTION AT THE LAND REGISTRY

You consent to us making an application to the Chief Land Registrar to enter the following restriction against thetitle of any land or property which is or becomes registered at the Land Registry and which is secured under this Mortgage:

"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, 04. 2024 in favour of HSBC UK Bank plc referred to in the Charges Register"

IN WITNESS of the above, this document, which is intended to take effect as a deed, has been executed by you and is now delivered on the date mentioned above

G:4026564v1

This is an important legal document We stongly recommend that you obtain Independent legal advice and make sure mat you **inderstand** to before you signit.

	executed as a deed i	2					
	Eling Limited	(
	acting by a director))			100 mg/mg/mg/mg/mg/mg/mg/mg/mg/mg/mg/mg/mg/m	
٧	(name of director)	JAG ANATH	Addrector				
	In the presence of:						
	Signature of Wtness	· ************************************		***************************************			
	Print full name	RAHJA.	DURAIRA:	<u>s B</u>	<u>Harathan</u>		
	Address	Allenter					
	Occupation	MAn	v				
	OR						
	Executed as a deed be	эу)) Limited)				
	acting by meo direct secr&ry	ors or a directo	or and tie)))				
	(name of director)		*		Director		
	(name of director/sec	retary)	Director/Secr	etary			

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