



Registration of a Charge

Company name: **NUNN PROPERTIES & FINANCE LIMITED**

Company number: **01900359**



X41BOU1E

Received for Electronic Filing: **16/02/2015**

Details of Charge

Date of creation: **13/02/2015**

Charge code: **0190 0359 0029**

Persons entitled: **ALDERMORE BANK PLC**

Brief description: **1. BY WAY OF A LEGAL MORTGAGE THE FREEHOLD PROPERTY KNOWN AS 11 AMBER STREET, SALTBURN-BY-THE-SEA, TS12 1DT REGISTERED AT THE LAND REGISTRY WITH TITLE ABSOLUTE UNDER TITLE NUMBER CE89183. 2. BY WAY OF A LEGAL MORTGAGE THE FREEHOLD PROPERTY KNOWN AS 13 AMBER STREET, SALTBURN-BY-THE-SEA REGISTERED AT THE LAND REGISTRY WITH TITLE ABSOLUTE UNDER TITLE NUMBER CE89184. 3. BY WAY OF A LEGAL MORTGAGE THE FREEHOLD PROPERTY KNOWN AS 15 AMBER STREET, SALTBURN-BY-THE-SEA, TS12 1DT REGISTERED AT THE LAND REGISTRY WITH TITLE ABSOLUTE UNDER TITLE NUMBER CE89185. 4. BY WAY OF A LEGAL MORTGAGE THE FREEHOLD PROPERTY KNOWN AS 17 AMBER STREET, SALTBURN-BY-THE-SEA, TS12 1DT REGISTERED AT THE LAND REGISTRY WITH TITLE ABSOLUTE UNDER TITLE NUMBER CE89175. 5. BY WAY OF A LEGAL MORTGAGE THE FREEHOLD PROPERTY KNOWN AS 1 AND 1A LUNE STREET, SALTBURN-BY-THE-SEA, TS12 1JU REGISTERED AT THE LAND REGISTRY WITH TITLE ABSOLUTE UNDER TITLE NUMBER CE89189. 6. BY WAY OF A LEGAL MORTGAGE THE FREEHOLD PROPERTY KNOWN AS 1 CAMBRIDGE STREET, 1A CAMBRIDGE STREET AND 1B CAMBRIDGE STREET, SALTBURN-BY-THE-SEA, TS12 1LD REGISTERED AT THE LAND REGISTRY WITH TITLE ABSOLUTE UNDER TITLE NUMBER CE89187.**

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 THE ELECTRONIC COPY INSTRUMENT
DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION
IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.**

Certified by: **MERIEL O'LOUGHLIN**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 1900359

Charge code: 0190 0359 0029

The Registrar of Companies for England and Wales hereby certifies that a charge dated 13th February 2015 and created by NUNN PROPERTIES & FINANCE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 16th February 2015 .

Given at Companies House, Cardiff on 17th February 2015

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



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

MORTGAGE DEED (Corporate)

Account Number:

Date:

13 February 2015

Lender: Aldermore Bank PLC (and its transferees as described in the Mortgage Conditions) whose registered office is 1st Floor Block B, Western House, Peterborough Business Park, Lynch Wood, Peterborough PE2 6FZ

Mortgage Conditions: The Aldermore Bank PLC Commercial Mortgage Conditions 2011

Full Name(s) of Chargor(s) : Nunn Properties & Finance Limited (Company Registration No: 01900359) whose registered office is 141 Wardour Street, London, W1F 0UT

Property :

1. All that freehold land being 11 Amber Street, Saltburn-by-the-Sea, TS12, 1DT registered at the Land Registry with title absolute under title number CE89183.
2. All that freehold land being 13 Amber Street, Saltburn-by-the-Sea registered at the Land Registry with title absolute under title number CE89184.
3. All that freehold land being 15 Amber Street, Saltburn-by-the-Sea, TS12 1DT registered at the Land Registry with title absolute under title number CE89185.
4. All that freehold land being 17 Amber Street, Saltburn-by-the-Sea, TS12 1DT registered at the Land Registry with title absolute under title number CE89175.
5. All that freehold land being 1 and 1A Lune Street, Saltburn-by-the-Sea, TS12 1JU registered at the Land Registry with title absolute under title number CE89189.
6. All that freehold land being 1 Cambridge Street, 1A Cambridge Street and 1B Cambridge Street, Saltburn-by-the-Sea, TS12 1LD registered at the Land Registry with title absolute under title number CE89187.

Title No: CE89183, CE89184, CE89185, CE89175, CE89189 and CE89187 respectively.

1. This Charge incorporates the Mortgage Conditions copies of which have been received by the Chargor which the Chargor hereby acknowledges.
2. The Chargor as legal owner with full title guarantee and as continuing security hereby charges the Property by way of first legal mortgage in favour of the Lender as security for the payment and discharge of the secured amount (as defined in the Mortgage Conditions).
3. The Chargor as legal owner and with full title guarantee assigns to the Lender as security for the payment and discharge of the secured amount (as defined under the Mortgage Conditions) the goodwill of any business carried on upon the Property from time to time (together with any licences relating to the same under the Licensing Act 2003) subject to redemption upon payment of the secured amount.
4. This Charge secures further advances but the Lender is not obliged to make further advances.
5. The Chargor agrees to pay the secured amount (as defined in the Mortgage Conditions) in accordance with its terms and to comply with the Mortgage Conditions.
6. The Chargor hereby applies to the Registrar to enter the following restriction against the title(s) above referred to:
"No disposition of the registered estate by the proprietor of the registered estate is to be registered without a written consent signed by the Proprietor for the time being of the charge dated <<this charge>> in favour of Aldermore Bank PLC referred to in the Charges Register".

Executed as a Deed by the Chargor acting by:

Director

Director/Secretary

In the presence of:

Witness signature

Name T.C. Read

Address 22/24 Broad St, Loughborough RG40 1BA - SOLICITOR

Signed as a Deed on behalf of the Chargor a company incorporated in

by

and

being person who in accordance with the laws of that territory acting under the authority of the Chargor

Authorised
Signatory

Authorised
Signatory

Signed as a Deed by	on behalf of the Lender in the presence of

Form of Mortgage Deed filed at HM Land Registry under reference MD1226K.