



Registration of a Charge

Company Name: **RESIDENTIAL TRUST LIMITED**

Company Number: **02907318**



Received for filing in Electronic Format on the: **25/04/2023**

XC26UV5C

Details of Charge

Date of creation: **25/04/2023**

Charge code: **0290 7318 0089**

Persons entitled: **LLOYDS BANK PLC**

Brief description: **FLAT 3 46 CHISWICK LANE LONDON W4 2JQ**

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: **MARK SADLER**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 2907318

Charge code: 0290 7318 0089

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

Given at Companies House, Cardiff on 26th April 2023

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**

Dated: 25 April 2023

1 Residential Trust Limited

2 Lloyds Bank plc

DEED OF SUBSTITUTION

THIS DEED OF SUBSTITUTION is made the 25th day of April 2023 BETWEEN Residential Trust Limited of 3 Peak Place, Cotmaton Road, Sidmouth, Devon EX10 8SX (the Mortgagor") of the one part and Lloyds Bank plc of Pendeford Securities Centre, Pendeford Business Park, Wobaston Road, Wolverhampton, WV9 5HA ("the Mortgagee") of the other part and is made supplemental to the legal charge ("the Principal Deed") dated 25 November 2011 and registered at Land Registry on 4 January 2012 and made between the parties hereto.

NOW THIS DEED WITNESSETH as follows:-

1 In consideration of the legal charge contained in Clause 2 below, the Mortgagee as Mortgagee hereby releases unto the mortgagor all that the property described in the First Schedule hereto ("the Released Property") to hold the same unto the Mortgagor free from the principal moneys and interest secured by and from all claims under or in relation to the Principal Deed.

2 In consideration of the release contained in Clause 1 above, the Mortgagor as beneficiary owner hereby charges by way of legal mortgage all that the property described in the Second Schedule hereto ("the Substituted Property") with the payment of the principal moneys, interest and costs in the Principal Deed covenanted to be paid upon the terms contained in the Principal Deed.

3 The Mortgagor hereby declares except insofar as varied by the substitution of the Substituted Property for the Released Property, the Principal Deed shall remain in full force and effect between the parties hereto and shall henceforth be read and construed as if the Substituted Property had been the property included and mortgaged therein.

IN WITNESS whereof the Mortgagor and the attorney of the Mortgagee have executed this Deed as a Deed and delivered it the day and year first before written.

THE FIRST SCHEDULE

The released Property

All that leasehold land and premises known as Flat 3, 46 Chiswick Lane, London (W4 2JQ) being more particularly described in the lease dated 24 July 1996 made between Mintwade Properties Limited (1) and Opencast Limited (2) being for a term of 125 years from the 25 June 1995 at an annual rent of £100.00 which said lease is registered at Land Registry with title number AGL52891.

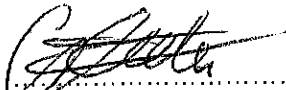
THE SECOND SCHEDULE

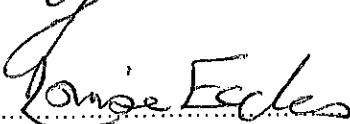
The Substituted Property

All that leasehold land and premises known as Flat 3, 46 Chiswick Lane, London, W4 2Jq

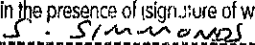

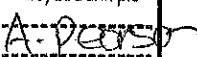
being more particularly described in the lease dated of even date herewith and made between Natasha Mary Jane George, Alexander Lynch, Ngan Bich Thi Nguyen and Residential Trust Limited (1) and the Mortgagor (2) being for a term of 999 years from 1 January 2022 at a rent reserved by the Lease, which said lease is or is about to be registered at Land Registry with title absolute.

EXECUTED as a deed by
Residential Trust Limited acting by two directors or one director
and one secretary

..... Director

..... Director/Secretary

Executed as a Deed by:
as authorised signatory for Lloyds Bank plc
in the presence of:

EXECUTED AS A DEED	
BY SENIOR CASE HANDLER as authorised signatory for Lloyds Bank plc in the presence of (signature of witness)  Wobaston Rd, Wolverhampton WV9 5HZ	 <div>Per Pro Lloyds Bank plc  ANGELA PEARSON</div>