



Registration of a Charge

Company Name: **WHITEFELL ESTATES LIMITED**

Company Number: **04425593**



Received for filing in Electronic Format on the: **28/10/2022**

XBFL8MCZ

Details of Charge

Date of creation: **12/10/2022**

Charge code: **0442 5593 0017**

Persons entitled: **LLOYDS BANK UK PLC**

Brief description: **FLAT 16 HORSHAM COURT 17 LANSDOWNE ROAD LONDON N17 0LP**

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: **GRAHAM JAFFE**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 4425593

Charge code: 0442 5593 0017

The Registrar of Companies for England and Wales hereby certifies that a charge dated 12th October 2022 and created by WHITEFELL ESTATES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 28th October 2022 .

Given at Companies House, Cardiff on 31st October 2022

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**

H.M. LAND REGISTRY
Land Registration Act 2002

Deed of Substituted Security

County or Administrative Area: Haringey Borough Council

Title No:

Property: Flat 16 Horsham Court 17 Lansdowne Road London N17

OLP

Dated:

12th October 2022 *[Signature]*

1. This Deed is made between **WHITEFELL ESTATES LIMITED** (company registration number 4425593) of 10 Linthorpe Road London N16 5RG ("the Borrower") and Lloyds Bank UK Plc (company registration number 2065) whose address for service is Pendeford Securities Centre Pendeford Business Park Wobaston Road Wolverhampton WV9 5HZ ("the Bank") and is supplemental to a Mortgage dated 7 October 2016 and registered on 2 December 2016 ("the Mortgage").
2. The Lease referred to in the Mortgage (herein called "the Original Lease") has been surrendered and a new Lease ("the New Lease") has been granted to the Borrower made between Horsham Court and Dorking Court Freehold Limited (1) and the Borrower (2) for a term of 999 years from 1 January 2021 at an annual rent of a peppercorn
3. The Borrower hereby charges the property comprised in the New Lease in substitution for the property by way of legal mortgage with full title guarantee with the payment of all principal interest and other money payable under the Mortgage by the Borrower.
4. The Bank hereby admits that the Mortgage has been discharged against the Original Lease registered against Title No. AGL323915
5. Subject as aforesaid this Deed shall not affect the rights and liabilities of the Borrower and of the Bank arising under or by virtue of the Mortgage and all the powers provisions covenants and other terms contained or implied in the Mortgage shall apply also to this Deed as if expressly set out herein.
6. Section 93 of the Law of Property Act 1925 (restricting a lenders right of consolidation) shall not apply to this security.
7. The Bank and the Borrower apply to the Chief Land Registrar for entries to be made on the register of the New Leasehold title relating to the New Lease that:
 - 7.1 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 of the time being of the charge dated 7 October 2016 in favour of Lloyds Bank Plc referred to in the Charges Register.

~~EXECUTED as a Deed by the Borrower~~
WHITEFELL ESTATES LIMITED
acting by a director in the presence of:

Director

Witness sign: _____

Print name: _____

Address: _____

Occupation: _____


The **COMMON SEAL** of Lloyds Bank Plc by

Its duly appointed Attorney under a Power of Attorney
Dated 12th October 2022 in the presence of:

Witness:

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

EXECUTED as a Deed by the Borrower
WHITEFELL ESTATES LIMITED
acting by a director in the presence of:


.....
Director

Witness sign: 

Print name:.....**CHARLES ERICKA**.....

Address:.....**S WOODLANDS COURT, WOODLANDS NW11 9QN**.....

Occupation:.....**OFFICE ADMIN**.....