Registration of a Charge

Company name: A & M GENERATORS LIMITED

Company number: 05733938

Received for Electronic Filing: 24/07/2019



Details of Charge

Date of creation: 22/07/2019

Charge code: 0573 3938 0002

Persons entitled: ALDERMORE BANK PLC.

Brief description: GREEN ACRES, LLANLLWNI, PENCADER, SA39 9DX WITH TITLE NO.

WA835194

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: KIRSTIE FORRESTER



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 5733938

Charge code: 0573 3938 0002

The Registrar of Companies for England and Wales hereby certifies that a charge dated 22nd July 2019 and created by A & M GENERATORS LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 24th July 2019.

Given at Companies House, Cardiff on 25th July 2019

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





MORTGAGE DEED (Corporate)					
Account Number: Y0000077320	Date:	RR,	July	2019	
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): A&M GENERATORS LIMITED whose registered office is at Kidwelly Industrial Estate, Pembrey Road, Kidwelly, Carms, SA17 4TF (Company Number 05733938					
Property : Green Acres, Llanllwni, Pencader SA39 9DX					
Title No: WA835194					
1. This Charge incorporates the Mortgage Conditions copies of which have been received by the Chargor which the Chargor hereby acknowledges.					
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.					
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/Sec	retary	1	U.D.	
In the presence of:					
Witness signature ALUN PILICE MORGAN LAROCHE SOLICITORS					
PO BOX 176					
PHOEN	PHOENIX WAY				
SWANSEA SA7 9YT Signed as a Deed on behalf of the Chargor a company incorporated in					
by	and				
being [a] person[s] who in accordance with the la	aws of that t	territory	[is][are]	acting under the authority of	
Authorised Signatory	Authorised Signatory				
Signed as a Deed by	on behalf o	f the Len	der in th	e presence of	

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