



Registration of a Charge

Company name: **FARNINGHAM ESTATE LIMITED**

Company number: **07434459**



X41E9C7M

Received for Electronic Filing: **17/02/2015**

Details of Charge

Date of creation: **16/02/2015**

Charge code: **0743 4459 0008**

Persons entitled: **SHAWBROOK BANK LIMITED**

Brief description: **FREEHOLD AND LEASEHOLD PROPERTY KNOWN AS FARNINGHAM MILL ESTATE, HIGH STREET, FARNINGHAM, DARTFORD, DA4 0DG INCLUDING ALL BUILDINGS, FIXTURES AND FITTINGS, THE RELATED RIGHTS AND THE GOODWILL.**

Contains fixed charge(s).

Contains floating charge(s) (floating charge covers all the property or undertaking of the company).

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: **PURE LAW LLP**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 7434459

Charge code: 0743 4459 0008

The Registrar of Companies for England and Wales hereby certifies that a charge dated 16th February 2015 and created by FARNINGHAM ESTATE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 17th February 2015 .

Given at Companies House, Cardiff on 18th 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

Charge given by a corporate (England and Wales) - Full recourse

Borrower: Farningham Estate Limited - 07434459 - 70 East Hill, Dartford, DA1 1RZ

Mortgagor: Farningham Estate Limited - 07434459 - 70 East Hill, Dartford, DA1 1RZ

Lender: Shawbrook Bank Limited
Lutea House
Warley Hill Business Park
The Drive
Brentwood
Essex CM13 3BE
(registered in England and Wales number: 388466)

The Property: Farningham Mill Estate,
High Street, Farningham,
DARTFORD,
DA4 0DG and as more particularly described at the Land Registry:
Vanity Box, High Street, Farningham, Dartford (DA4 0DP).
Gardeners Cottage, High Street, Farningham, Dartford, (DA4 0DG). Mill House, High Street, Farningham, Dartford, (DA4 0DG). 1
to 3 Lion Cottages, High Street, Farningham, Dartford (DA4 0DP).
Cherry Tree Cottage, High Street, Farningham, Dartford, (DN4 0DN). The Counting House, High Street, Farningham, Dartford,
(DA4 0DG).

Title Number: K977665

Class of Title: Freehold Title Absolute

&

The Property: Farningham Mill Estate,
High Street, Farningham,
DARTFORD,
DA4 0DG and as more particularly described at the Land Registry:
Vanity Box, High Street, Farningham, Dartford (DA4 0DP).
Gardeners Cottage, High Street, Farningham, Dartford, (DA4 0DG). Mill House, High Street, Farningham, Dartford, (DA4 0DG). 1
to 3 Lion Cottages, High Street, Farningham, Dartford (DA4 0DP).
Cherry Tree Cottage, High Street, Farningham, Dartford, (DA4 0DN). The Counting House, High Street, Farningham, Dartford,
(DA4 0DG).

Title Number: K977672

Class of Title: Leasehold Title Absolute

1. By THIS DEED of LEGAL CHARGE, dated 16th February 2015

The Mortgagor charges:-

- (a) the Property described above by way of legal mortgage; and
- (b) the Related Rights and the goodwill of any business conducted from the Property by way of fixed charge; and

- (c) all present and future assets of the Mortgagor (to the extent not already charged pursuant to Clause 1(a) or (b)) by way of floating charge

with the payment and discharge of:

- (i) all monies now or at any future time due to the Lender from the person or persons named above as the Borrower under each and every Loan Agreement now or at any time made between the Lender and the Borrower; and
- (ii) all costs, charges and expenses incurred by the Lender in connection with the preservation, protection or enforcement of the Lender's rights and interests under this Charge.

2. To the extent not validly and effectively charged by way of legal mortgage pursuant to Clause 1, the Mortgagor charges by way of fixed charge any and all of its present and future rights, title and interest in the Property with the payment and discharge of the matters referred to in clause 1(i) and (ii).
3. The Lender may at any time on notice to the Mortgagor convert the floating charge referred to in Clause 1(c) into a fixed charge as regards all or any asset specified in such notice. Furthermore, the said floating charge will automatically convert into a fixed charge upon the occurrence of a Termination Event.
4. This Charge is made for securing further advances although the Lender is not, as at the date of this Charge, obliged to make any further advances.
5. The Mortgagor applies to HM Chief Land Registrar to enter the following restriction in the Proprietorship Register of Property:

"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 [] in favour of Shawbrook Bank Limited referred to in the charges register".
6. This Charge is granted by the Mortgagor to the Lender on the Shawbrook Bank Limited Commercial Mortgage Terms and Conditions (08/07/13) and the Mortgagor agrees to those Terms and Conditions.

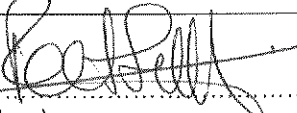
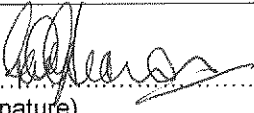
THIS CHARGE has been executed as a deed on the date written on the first page of this Charge.

EXECUTION PAGE

WARNING:

THIS IS AN IMPORTANT LEGAL DOCUMENT. YOUR PROPERTY IS AT RISK IF PAYMENTS ARE NOT MADE TO THE LENDER WHEN DUE, OR IF THERE IS SOME OTHER TERMINATION EVENT, IN ACCORDANCE WITH THE TERMS OF THIS DOCUMENT. YOU SHOULD CONSIDER TAKING INDEPENDENT LEGAL ADVICE FROM A SOLICITOR BEFORE YOU SIGN THIS CHARGE DEED.

Mortgagor
EXECUTED AS A DEED by
Farningham Estate Limited acting by
two directors or a director and its secretary

Director	 (signature)
Full Name: <i>PAUL R. T. SULLIVAN</i>
Director/Company Secretary	 (signature)
Full Name: <i>GRAHAM DAVID CHRISTOPHER SEAMAN</i>

Lender

Signed by

Shawbrook Bank Limited

acting by its attorney



N. HAYES - ATTORNEY
PURE LAW LLP
LUTEA HOUSE, THE DRIVE
GREAT WARLEY, BRENTWOOD
ESSEX CM13 3RE