

## Registration of a Charge

Company Name: LIME PROPERTIES (LIVERPOOL) LIMITED

Company Number: 07532618

Received for filing in Electronic Format on the: 10/03/2022



XAZHTV1S

### **Details of Charge**

Date of creation: 18/02/2022

Charge code: 0753 2618 0004

Persons entitled: ALDERMORE BANK PLC

Brief description: 10 WEARDALE ROAD, LIVERPOOL, L15 5AU 9 PATTERDALE ROAD,

LIVERPOOL,L15 5AT 19 PATTERDALE ROAD, LIVERPOOL,L15 5AT

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: BLACKS SOLICITORS LLP



# CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 7532618

Charge code: 0753 2618 0004

The Registrar of Companies for England and Wales hereby certifies that a charge dated 18th February 2022 and created by LIME PROPERTIES (LIVERPOOL) LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 10th March 2022.

Given at Companies House, Cardiff on 14th March 2022

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 (Commercial) Corporate Chargors

#### **MORTGAGE DEED**

Date	18/02/2022	
The Bank	Aldermore Bank PLC (registered number: 947662) whose registered office is Apex Plaza, Forbury Road, Reading, RG1 1AX (and its transferees as described in the Mortgage Conditions)	
Mortgage Conditions	The Aldermore Bank PLC Commercial Mortgage Conditions 2020	
The Chargor (insert full name(s))	Lime Properties (Liverpool) Limited	
Registered Number (If applicable):	07532618	
Registered Address or address:	48-52 Penny Lane, Mossley Hill, Liverpool, Merseyside, L18 1DG	
	10 Weardale Road, Liverpool L15 5AU	
Property (insert full address)	9 Patterdale Road, Liverpool L15 5AT	
	19 Patterdale Road, Liverpool L15 5AT	
Title Number:	MS592596 & MS590498 & LA360952	

- 1. This Mortgage Deed incorporates the Mortgage Conditions, a copy of which has been received by the Chargor.
- The Chargor as legal and beneficial owner, with full title guarantee and as continuing security for the Secured Amounts (as that term is defined in the Mortgage Conditions), hereby charges the Property by way of first legal mortgage in favour of the Bank as security for the payment and discharge of the Secured Amounts.
- 3. This Mortgage Deed secures additional borrowing but the Bank is not obliged to make additional borrowing.
- 4. The Charger agrees to pay the Secured Amounts (as that term is defined in the Mortgage Conditions) in accordance with the terms of the Mortgage Conditions and otherwise to comply with the Mortgage Conditions.
- 5. 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 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 mortgage deed 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 signature: NAR Q	Director/Secretary signature;		
Director full name; NATHIN SCULLIGN	Director/Secretary full name: (in block capitals)  CERI SCHULOW		
In the presence of:			
Witness signature	Witness address: A Longuitte paid		
Witness full name: GTARY JAMES GRAY	HUYON		
(in block capitals)	LISER 1001 L-36 688		
Executed as a Deed by You:			
- 37333333- CPH - 1711- 1711- 1711- 1711- 1711- 1711- 1711- 1711- 1711- 1711- 1711- 1711- 1711- 1711- 1711- 17			
Full name:			
(in block capitals)			
Witness signature:	Witness address:		
Witness full name:			
(in block capitals)			

Form of Mortgage Deed filed at HM Land Registry under reference MD1226W.