



**Registration of a Charge**

Company name: **RE-CREO (GRAYS INN ROAD) LTD**

Company number: **08792948**



X8BXGKJM

Received for Electronic Filing: **15/08/2019**

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**Details of Charge**

Date of creation: **12/08/2019**

Charge code: **0879 2948 0004**

Persons entitled: **ALDERMORE BANK PLC**

Brief description: **195, 197 AND 199 GRAYS INN ROAD, LONDON, WC1X 8UL AND TOILET AND WASHROOM AREA AT REAR OF 195, 197 AND 199 GRAYS INN ROAD, LONDON**

**Contains fixed charge(s).**

**Contains negative pledge.**

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**Authentication of Form**

This form was authorised by: **a person with an interest in the registration of the charge.**

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**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: **CLARION SOLICITORS LTD**



## **CERTIFICATE OF THE REGISTRATION OF A CHARGE**

Company number: 8792948

Charge code: 0879 2948 0004

The Registrar of Companies for England and Wales hereby certifies that a charge dated 12th August 2019 and created by RE-CREO (GRAYS INN ROAD) LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 15th August 2019 .

Given at Companies House, Cardiff on 16th August 2019

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

MORTGAGE DEED (Corporate)	
<b>Account Number:</b> Y0000088314	<b>Date:</b> 12 <sup>th</sup> August 2019
<b>Lender:</b> 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	
<b>Mortgage Conditions:</b> The Aldermore Bank PLC Commercial Mortgage Conditions 2011	
<b>Full Name of Chargor:</b> Re-Creo (Grays Inn Road) Ltd a company registered in England and Wales with company number 08792948	
<b>Properties:</b> 195, 197 and 199 Grays Inn Road, London WC1X 8UL and Toilet and Washroom area at rear of 195, 197 and 199 Grays Inn Road, London.	
<b>Title Numbers:</b> NGL710343 and NGL714206	
<p>1. This Charge incorporates the Mortgage Conditions copies of which have been received by the Chargor which the Chargor hereby acknowledges.</p> <p>2. 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).</p> <p>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.</p> <p>4. This Charge secures further advances but the Lender is not obliged to make further advances.</p> <p>5. 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.</p> <p>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 12<sup>th</sup> August 2019 in favour of Aldermore Bank PLC referred to in the Charges Register".</p>	
<b>Executed as a Deed by the Chargor acting by:</b>	
Director 	Director/Secretary
<b>In the presence of:</b>	
Witness signature 	
Name ROBERT LOOME	
Address Wells House, 80 Upper St London N1 0ND Salisbury	
<b>Signed as a Deed on behalf of the Chargor a company incorporated in</b>	
by	and
<b>being [a] person[s] who in accordance with the laws of that territory [is][are] acting under the authority of the Chargor</b>	
Authorised Signatory	Authorised Signatory
<b>Signed as a Deed by</b>	<b>on behalf of the Lender in the presence of</b>

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