



**Registration of a Charge**

Company name: **TRUSTEECO (UK) LTD**

Company number: **09152500**



X7GOW3U5

Received for Electronic Filing: **16/10/2018**

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**Details of Charge**

Date of creation: **16/10/2018**

Charge code: **0915 2500 0005**

Persons entitled: **LLOYDS BANK PLC**

Brief description: **LAND AND BUILDINGS ON THE SOUTH SIDE OF SWAN STREET, GATESHEAD, NE8 1BQ DESCRIBED IN A LEASE DATED 16.10.18 BETWEEN (1) THE BOROUGH COUNCIL OF GATESHEAD AND (2) MARJORIE ROBERTSON RIDLEY AND WILLIAM DAVID RIDLEY AND TRUSTEECO (UK) LIMITED AS TRUSTEES FOR THE WD RIDLEY EXECUTIVE PENSION SCHEME**

**Contains fixed charge(s).**

**Contains negative pledge.**

**Chargor acting as a bare trustee for the property.**

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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 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: **SINTONS LLP**



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

Company number: 9152500

Charge code: 0915 2500 0005

The Registrar of Companies for England and Wales hereby certifies that a charge dated 16th October 2018 and created by TRUSTEECO (UK) LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 16th October 2018 .

Given at Companies House, Cardiff on 18th October 2018

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

1 Marjorie Robertson Ridley and William David Ridley and Trusteeco (UK) Limited as Trustees for the  
WD Ridley Executive Pension Scheme

2 Lloyds Bank plc

#### DEED OF SUBSTITUTION

THIS DEED OF SUBSTITUTION is made the 16<sup>th</sup> day of October 2018 BETWEEN Marjorie Robertson Ridley and William David Ridley of East Wing, Dukes House, Fellside, Hexham, NE46 1RQ and Trusteeco (UK) Limited (Company No. 09152500) whose registered address is The Studio, Leeds Street, Sunderland, SR6 9RF as Trustees for the WD Ridley Executive Pension Scheme (the Mortgagor) of the one part and Lloyds Bank plc of Pendeford Securities Centre, Pendeford Business Park, Wobaston Road, Wolverhampton, WV9 5HA ("the Mortgagee") of the other part and is made supplemental to the legal charge ("the Principal Deed") dated 14/09/2017 and registered at Land Registry on 14/09/2017 and made between the parties hereto.

NOW THIS DEED WITNESSETH as follows:-

1 In consideration of the legal charge contained in Clause 2 below, the Mortgagee as Mortgagee hereby releases unto the mortgagor all that the property described in the First Schedule hereto ("the Released Property") to hold the same unto the Mortgagor free from the principal moneys and interest secured by and from all claims under or in relation to the Principal Deed.

2 In consideration of the release contained in Clause 1 above, the Mortgagor as beneficiary owner hereby charges by way of legal mortgage all that the property described in the Second Schedule hereto ("the Substituted Property") with the payment of the principal moneys, interest and costs in the Principal Deed covenanted to be paid upon the terms contained in the Principal Deed.

3 The Mortgagor hereby declares except insofar as varied by the substitution of the Substituted Property for the Released Property, the Principal Deed shall remain in full force and effect between the parties hereto and shall henceforth be read and construed as if the Substituted Property had been the property included and mortgaged therein.

IN WITNESS whereof the Mortgagor and the attorney of the Mortgagee have executed this Deed as a Deed and delivered it the day and year first before written.

#### THE FIRST SCHEDULE

##### The released Property

All that leasehold land and premises known as Units 1, 3 and 5, Swan House, Swan Street, Gateshead, NE8 1BQ being more particularly described in the lease dated 23/08/1962 made between The Mayor Aldermen and Burgesses of the County of Gateshead (1) and Howe Bros (Gateshead) Limited (2) being for a term of 99 years from the 01/08/1962 at an annual rent of £325.00 which said lease is registered at Land Registry with title number TY256844.

#### THE SECOND SCHEDULE

##### The Substituted Property

All that leasehold land and premises known as Land and Buildings on the South Side of Swan Street, Gateshead, Tyne and Wear, NE8 1BQ being more particularly described in the lease dated of even date herewith and made between The Borough Council of Gateshead (1) and the Mortgagor (2) being for a term of 120 years at a rent reserved by the Lease, which said lease is or is about to be registered at Land Registry with title absolute.

SIGNED as a deed by  
Marjorie Robertson Ridley

[REDACTED]

(signature)

in the presence of:

MARK LANCASTER

(full name of witness)

[REDACTED]

(signature of witness)

Address:

[REDACTED]

Occupation:

[REDACTED]

SIGNED as a deed by  
William David Ridley

[REDACTED]

(signature)

in the presence of:

Eve Alison Halliday

(full name of witness)

[REDACTED]

(signature of witness)

Address:

[REDACTED]

[REDACTED]

EXECUTED as a deed by  
Trusteeco (UK) Limited  
acting by two directors or one director  
and one secretary

[REDACTED]

Director (RHIANNE DIXON)

WITNESSED BY AARON EVERETT  
OF THE STUDIO, LEEDS ST,  
SUNDERLAND, SR6 9RF

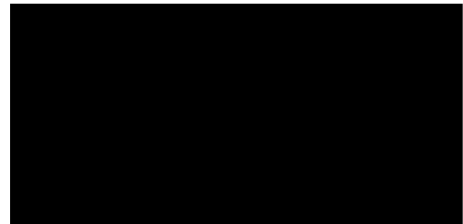
*[Signature]*

ONLY ONE DIRECTOR Director/Secretary

SIGNED as a Deed by:  
as Attorney for Lloyds Bank plc  
in the presence of:

|  |  |
|--|--|
| SIGNED AS A DEED   |  |
| BY ADAM PETER ROSE<br>as authorised signatory for<br>Lloyds Bank | } Per Pro<br>Lloyds Bank<br><i>[Signature]</i> |
| in the presence of (signature of witness)<br><i>[Signature]</i>  |  |
| Wobaston Rd, Wolverhampton WV9 5HZ                               |  |
| Senior Case Handler  |  |

EXECUTED as a DEED by )  
TRUSTEECO (UK) LIMITED acting by )  
a director )  
)



In the presence of:



Witness signature:

Witness name:

AARON EVERETT

Witness address:

