



Registration of a Charge

Company name: **RKA HOLDINGS LIMITED**

Company number: **09852015**



X6JD8SVT

Received for Electronic Filing: **17/11/2017**

Details of Charge

Date of creation: **17/11/2017**

Charge code: **0985 2015 0003**

Persons entitled: **ALDERMORE BANK PLC**

Brief description: **49 ROOD END ROAD OLDBURY B68 8SJ**

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: **RUSSELL AND RUSSELL**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 9852015

Charge code: 0985 2015 0003

The Registrar of Companies for England and Wales hereby certifies that a charge dated 17th November 2017 and created by RKA HOLDINGS LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 17th November 2017 .

Given at Companies House, Cardiff on 21st November 2017

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)**Account Number:** Y0000061063**Date:** 17 NOVEMBER 2017**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) :** RKA HOLDINGS LIMITED**Property :** 49 ROOD END ROAD OLDBURY B68 8SJ**Title No:** WR11183

1. This Charge incorporates the Mortgage Conditions copies of which have been received by the Chargor which the Chargor hereby acknowledges.
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).
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.
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.
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 in favour of Aldermore Bank PLC referred to in the Charges Register".

Executed as a Deed by the Chargor acting by:

Director



Director/Secretary

In the presence of:Witness signature 

Name MAGGIE STANLEY

Address Flat 26, Wilfrid Court 10 Warrane B7 9BN

Signed as a Deed on behalf of the Chargor a company incorporated in

By

and

being a person who in accordance with the laws of that territory is acting under the authority of the Chargor

Authorised

Authorised

Signatory

Signatory

Signed as a Deed by**on behalf of the Lender in the presence of**

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