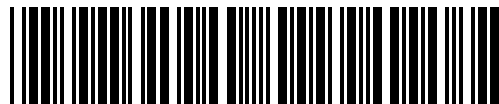




Registration of a Charge

Company Name: **STANMA LTD**

Company Number: **10640468**



Received for filing in Electronic Format on the: **01/03/2022**

XAYW4BJE

Details of Charge

Date of creation: **22/02/2022**

Charge code: **1064 0468 0005**

Persons entitled: **LLOYDS BANK PLC**

Brief description: **6 THREE CORNERS ROAD, OXFORD, OX4 7UE**

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: **DOMINIC NANCHAHAL**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 10640468

Charge code: 1064 0468 0005

The Registrar of Companies for England and Wales hereby certifies that a charge dated 22nd February 2022 and created by STANMA LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 1st March 2022 .

Given at Companies House, Cardiff on 3rd 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



Companies House



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**

Dated: 22 February 2022

1 Stanma Limited

2 Lloyds Bank plc

DEED OF SUBSTITUTION

THIS DEED OF SUBSTITUTION is made the 22 day of February 2022 BETWEEN Stanma Limited of Windrush House, 55 Crawley Road, Witney, OX28 1HX (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 26th October 2017 and registered at Land Registry on 10th November 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

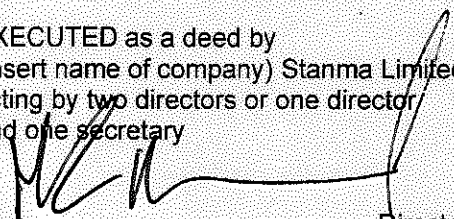
All that leasehold land and premises known as 6 Three Corners Road, Oxford, OX4 7UE being more particularly described in the lease dated 25th May 1990 made between Harman (Chesham) Limited (1) Asix Limited (2) and Peter John Gammon and Julie Dawn Tyroll (3) being for a term of 99 years from the 24th June 1989 at an initial annual rent of £50 which said lease is registered at Land Registry with title number ON134662.

THE SECOND SCHEDULE

The Substituted Property


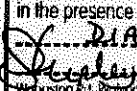
All that leasehold land and premises known as 6 Three Corners Road, Oxford, OX4 7UE being more particularly described in the lease dated of even date herewith and made between Asix Limited (1) and the Mortgagor (2) being for a term of 999 years from 24th June 1989 at a rent reserved by the Lease, which said lease is or is about to be registered at Land Registry with title absolute.

EXECUTED as a deed by
(insert name of company) Stanma Limited
acting by two directors or one director
and one secretary


..... Director


..... Director/Secretary

Executed as a Deed by:
as authorised signatory for Lloyds Bank plc
in the presence of:

EXECUTED AS A DEED	
BY CASE HANDLER as authorised signatory for Lloyds Bank plc in the presence of (signature of witness)	} Per Pro Lloyds Bank plc  Hedley Burrows
 DIANE SHIPLEY <small>Reduction Rd. Peterborough PE9 5LZ</small>	