Registration of a Charge

Company name: CHARLES SAMUEL LTD

Company number: 11165233

Received for Electronic Filing: 06/11/2019



Details of Charge

Date of creation: 29/10/2019

Charge code: 1116 5233 0002

Persons entitled: NOTTINGHAM BUILDING SOCIETY

Brief description: 7 KIRTONS LANE, LONG BENNINGTON, NEWARK, NG23 5DX

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 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: ELLIOT MATHER LLP



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 11165233

Charge code: 1116 5233 0002

The Registrar of Companies for England and Wales hereby certifies that a charge dated 29th October 2019 and created by CHARLES SAMUEL LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 6th November 2019.

Given at Companies House, Cardiff on 7th November 2019

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

(for a Company)



| ount Number: | 3312066303 | Date: 29 OCTOBER 2019 |
|--|--|---|
| Society: Nottingham Building Society Nottingham House 3 Fulforth Street Nottingham NG1 3DL | | |
| Mortgage Conditions: Nottingham Building Society Commercial Mortgage Conditions for a Company (Third Edition) | | |
| Borrower: CHARLES JAMVEL LTD | | |
| Property: 7 KIRTONS LANE LONG BENNINGTON, NEUARL | | FBENNINGTON, NEVARL |
| t Code | NG23 50x | Title No |
| The Borrower with full title guarantee charges to the Society: | | |
| (a) by way of legal mortgage the Property and all of the Borrower's respective interests in the Property and its proceeds of sale; and | | |
| (b) by way of fixed charge the equipment and goods owned by the Borrower at the Property (if any) and all other fixtures, fittings, plant and machinery which may from time to time be erected on or affixed to the Property, | | |
| for the payment of all moneys payable by the Borrower to the Society. | | |
| This Mortgage Deed incorporates the Mortgage Conditions (a copy of which has been received by the Borrower). The Borrower covenants with the Society to perform and fulfil all its obligations set out in, and to be bound by, the Mortgage Conditions. | | |
| 3. This Mortgage Deed secures further advances but does not oblige the Society to make further advances. | | |
| The Borrower applies to the Chief Land Registrar to enter on the register the following restriction: | | |
| 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 charge dated [] in favour of Nottingham Building Society referred to in the charges register. | | |
| ne | · · · · · · · · · · · · · · · · · · · |) REDACTED))) Director/Secretary |
| | iety: tgage Conditions: rower: perty: t Code The Borrower with (a) by way of legal proceeds of salutions fixtures, fittings for the payment of This Mortgage Dealer Mortgage Condition This Mortgage Dealer Mortgage Condition The Borrower application of the payment of the payment of the payment of the Borrower application of the payment of the Borrower application of the Borrower applicati | iety: Nottingham Building Society Not tgage Conditions: Nottingham Building Society Congrower: CHARLES JAMNIN LID The Borrower with full title guarantee charges to the State of Sale; and (a) by way of legal mortgage the Property and all proceeds of sale; and (b) by way of fixed charge the equipment and good fixtures, fittings, plant and machinery which may for the payment of all moneys payable by the Borrow. This Mortgage Deed incorporates the Mortgage Congrower Covenants with the Society to perform Mortgage Conditions. This Mortgage Deed secures further advances but do not sposition of the registered estate by the propriet registered charge, not being a charge registered before written consent signed by the proprietor for the time by Nottingham Building Society referred to in the charge couted as a deed by ries Samuel Ltd and by two directors or by a director and its secretary |

Westgate House
1 Chesterfield Road South
Mansfield
Nottinghamshire NG18 5NR

SOLICITOR.