

## Registration of a Charge

Company Name: NILOY LTD
Company Number: 11219985

Received for filing in Electronic Format on the: 04/11/2022

#### XBGIMEUC

## **Details of Charge**

Date of creation: **04/11/2022** 

Charge code: 1121 9985 0003

Persons entitled: ALDERMORE BANK PLC

Brief description: 15 KINGSLEY TERRACE ABERFAN MERTHYR TYDFIL CF48 4PH

Contains fixed charge(s).

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: AMY WHITING BLACKS SOLICITORS LLP



# CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 11219985

Charge code: 1121 9985 0003

The Registrar of Companies for England and Wales hereby certifies that a charge dated 4th November 2022 and created by NILOY LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 4th November 2022.

Given at Companies House, Cardiff on 8th November 2022

The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006





## Aldermere

## MORTGAGE DEED (Commercial) Corporate Chargors

### MORTGAGE DEED

Date	4 November 2022
The Bank	Aldermore Bank PLC (registered number: 947662) whose registered office is Apex Plaza, Forbury Road, Reading, RG1 1AX (and its transferees as described in the Mortgage Conditions)
Mortgage Conditions	The Aldermore Bank PLC Commercial Mortgage Conditions 2020
The Chargor (insert full name(s))	Niloy Ltd
Registered Number (if applicable):	11219985
Registered Address or address:	228 Weedon Road, Northampton NN5 5DE
Property (insert full address)	15 Kingsley Terrace, Aberfan, Merthyr Tydfil CF48 4PH
Title Number:	CYM599436

- 1. This Mortgage Deed incorporates the Mortgage Conditions, a copy of which has been received by the Chargor.
- 2. The Chargor as legal and beneficial owner, with full title guarantee and as continuing security for the Secured Amounts (as that term is defined in the Mortgage Conditions), hereby charges the Property by way of first legal mortgage in favour of the Bank as security for the payment and discharge of the Secured Amounts.
- 3. This Mortgage Deed secures additional borrowing but the Bank is not obliged to make additional borrowing.
- 4. The Chargor agrees to pay the Secured Amounts (as that term is defined in the Mortgage Conditions) in accordance with the terms of the Mortgage Conditions and otherwise to comply with the Mortgage Conditions.
- 5. 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 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 mortgage deed dated (this charge) in favour of Aldermore Bank PLC referred to in the Charges Register".

Director/Secretary signature: Allower .
Director/Se <del>cretary</del> full name: NATMA MOMEN (in block capitals)
Witness address:

## **Aldermere**

MORTGAGE DEED (Commercial)
Corporate Chargors