



Registration of a Charge

Company name: **40 CHURCH ROAD BOOKHAM LTD**

Company number: **11336712**

Received for Electronic Filing: **30/07/2018**



X7B9PTEY

Details of Charge

Date of creation: **25/07/2018**

Charge code: **1133 6712 0002**

Persons entitled: **BRIDGECO LIMITED**

Brief description: **40 CHURCH ROAD, BOOKHAM, LEATHERHEAD KT23 3PW. TITLE NUMBER: SY404784. FOR MORE DETAILS PLEASE REFER TO THE INSTRUMENT.**

Contains fixed charge(s).

Contains floating charge(s) (floating charge covers all the property or undertaking of the company).

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: **MEGAN WHITELEY**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 11336712

Charge code: 1133 6712 0002

The Registrar of Companies for England and Wales hereby certifies that a charge dated 25th July 2018 and created by 40 CHURCH ROAD BOOKHAM LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 30th July 2018 .

Given at Companies House, Cardiff on 1st August 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

MORTGAGE DEED – Corporate

This Legal Charge is made on the Date between the Mortgagor(s) and the Lender

Date:	25 July 2018
Lender:	BRIDGECO LIMITED (Company Number: 06629989) whose registered office is at 33 Holborn, London, EC1N 2HT. LTD FF
Borrower:	40 CHURCH ROAD BOOKHAM LIMITED (Company Number: 11336712) whose registered office is at Unit 14 First Quarter, Blenheim Road, Epsom, Surrey, KT19 9QN
Mortgagor(s):	40 CHURCH ROAD BOOKHAM LIMITED (Company Number: 11336712) whose registered office is at Unit 14 First Quarter, Blenheim Road, Epsom, Surrey, KT19 9QN LTD FF
Property:	40 Church Road, Bookham, Leatherhead, KT23 3PW
Title Numbers:	SY404784

The Mortgagor named above, as continuing security for the payment of the Secured Liabilities, hereby:

- 1 With full title guarantee:
 - a. charges the Property mentioned above as legal owner by way of legal mortgage in favour of the Lender;
 - b. charges and (subject to redemption) assigns all the Related Rights to the Lender; and
 - c. (where the Mortgagor is a company) charges in favour of the Lender by way of first floating charge the whole of the Mortgagor's undertaking and all its present or future property and assets.
- 2 Agrees that this Legal Charge is capable of securing further advances and re-advances.
- 3 Applies to the Chief Land Registrar for the following restriction to be entered in the proprietorship register of any registered land forming part of the Property:

"No disposition of the registered estate by the proprietor(s) of the registered estate, or by the proprietor of any future 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 [25/7/2018] in favour of Bridgeco Limited referred to in the charges register".
- 4 Agrees to and is bound by the Conditions.
- 5 Acknowledges that the Conditions shall be deemed to be incorporated herein and that they have received a copy of the Conditions and read their terms.
- 6 Agrees that to the extent not validly and effectively charged by way of legal mortgage pursuant to Clause 1, the Mortgagor charges by way of fixed charge any and all of its present and future rights, title and interest in the Property.
- 7 Agrees that the Lender may at any time on notice to the Mortgagor convert the floating charge referred to in Clause 1(c) into a fixed charge as regards all or any asset specified in such notice. Additionally, the said floating charge will automatically convert into a fixed charge upon the occurrence of an Enforcement Event.

NOTE:

- 1 The Conditions mentioned above are the OCTOPUS PROPERTY LENDING AND MORTGAGE CONDITIONS CLMC0317 **THESE SHOULD BE GIVEN TO YOU BEFORE YOU SIGN THIS MORTGAGE. IF THEY HAVE NOT BEEN, DON'T SIGN THIS MORTGAGE.**
- 2 The Secured Liabilities are the liabilities which are secured by this mortgage and are defined in the Conditions.

Mortgagor

Executed AS A DEED by
40 CHURCH ROAD
BOOKHAM LTD
Acting by the
director



in the presence of:
Witness

Signature

Name

Address

Occupation

Carter Lemon Camerons LLP Address

10 Aldersgate Street

London

EC1A 4HU

SOLICITOR

Mortgagor

Executed AS A DEED by

[
]

in the presence of:
Witness

Signature

Name

Address

Occupation

SIGNED on behalf of Bridgeco Limited

