



Registration of a Charge

Company name: **ABERCALDY PORTFOLIO NOMINEES 1 LIMITED**

Company number: **11732222**



X88ZTWKG

Received for Electronic Filing: **04/07/2019**

Details of Charge

Date of creation: **03/07/2019**

Charge code: **1173 2222 0001**

Persons entitled: **ALDERMORE BANK PLC**

Brief description:

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: **SCOTT PETERKIN**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 11732222

Charge code: 1173 2222 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 3rd July 2019 and created by ABERCALDY PORTFOLIO NOMINEES 1 LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 4th July 2019 .

Given at Companies House, Cardiff on 5th July 2019

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

Scottish Floating Charge	
Lender: Aldermore Bank Plc (and its transferees as described in the Mortgage Conditions) whose registered office is 1 st Floor Block B Western House Lynch Wood Peterborough PE2 6PZ	
Mortgage Conditions: Aldermore Bank Plc Commercial mortgage conditions (Scotland) 2014	
Full Name(s) of Chargor(s): Abercaldy Portfolio Nominees 1 Limited, a company incorporated under the Companies Acts (Registered Number 11732222) and having their registered office at 1st Floor Rico House, George Street, Prestwich, Lancashire, England, M25 9WS	
<p>1. This Charge incorporates the Mortgage Conditions copies of which have been received by the Chargor which the Chargor hereby acknowledges.</p> <p>2. The Chargor as security for the payment and discharge of the secured amount (as defined in the Mortgage Conditions) hereby grants in favour of the Lender a floating charge over all the undertaking and all the property (including uncalled capital) and assets (the "Assets") of the Chargor.</p> <p>3. The Chargor agrees that it shall be prohibited from granting or creating subsequent to the date of this Charge any fixed security or any other floating charge over the Assets or any part or parts of them, other than in favour of the Lender or in favour of another person and with the prior written consent of the Lender.</p> <p>4. Any fixed security granted by the Chargor in favour of the Lender (whether before or after this Charge) shall rank in priority to the floating charge created by this Charge.</p> <p>5. In the event that the Chargor grants or creates any fixed security or floating charge in breach of the prohibition in clause 3 of this Charge or with the consent of the Lender under clause 3 of this Charge but with no written agreement of the Lender as to the ranking of them, this Charge shall rank in priority to that fixed security or floating charge.</p> <p>6. Paragraph 14 of Schedule B1 to the Insolvency Act 1986 applies to the floating charge created under this Charge. This means that, at any time the Lender seeks to enforce this Charge, it may appoint an administrator of the Charge under the Insolvency Act 1986.</p> <p>7. This Charge secured further advances but the Lender is not obliged to make further advances.</p> <p>8. The Chargor agrees to pay or discharge the secured amount (as defined in the Mortgage Conditions) in accordance with its terms and to comply with the Mortgage Conditions.</p> <p>9. This Charge shall be governed by and construed according to Scots law.</p>	
IN WITNESS WHEREOF this Charge consisting of this page is executed as follows:-	
<p>Subscribed for and on behalf of the Chargor at Rico House George St Prestwich on 17 June 19 by: JOSEPH ROBERT</p>	
<p>Director</p> <p><i>[Signature]</i></p>	<p>Director/Secretary</p>
<p>and delivered on 03/07/2019</p>	

Witnessed by Terina Mediana

[Signature]

1st Floor Rico House
George Street
Prestwich
Manchester
M25 9WS