

Registration of a Charge

Company Name: R4R PROPERTIES LTD

Company Number: 12323342

Received for filing in Electronic Format on the: 22/02/2024

Details of Charge

Date of creation: 21/02/2024

Charge code: 1232 3342 0003

Persons entitled: ALDERMORE BANK PLC

Brief description: THE FREEHOLD PROPERTY KNOWN AS 3 WATER WHEEL CLOSE,

QUEDGELEY, GLOUCESTER, GL2 4XH AS REGISTERED AT HM LAND

REGISTRY UNDER TITLE NUMBER GR114396

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: LANGLEY WELLINGTON LLP



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 12323342

Charge code: 1232 3342 0003

The Registrar of Companies for England and Wales hereby certifies that a charge dated 21st February 2024 and created by R4R PROPERTIES LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 22nd February 2024.

Given at Companies House, Cardiff on 23rd February 2024

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 (Residential) Corporate Borrowers

MORTGAGE DEED

Date	21st February 2024	
The Bank	Aldermore Bank PLC (registered number: 00947662) 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 Residential Mortgage Conditions 2020	
You, the borrower (insert full name(s))	R4R Properties Ltd	
Registered Number (if applicable)	12323342	
Registered Address or address	41 Rodney Road, Cheltenham, United Kingdom, GL50 1HX	
Property (insert full address)	3 Water Wheel Close, Quedgeley, Gloucester, GL2 4XH	
Title Number	GR114396	

- 1. This Mortgage Deed incorporates the Mortgage Conditions, a copy of which has been received by You.
- You 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. You agree 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. You hereby apply 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".

Executed as a Deed by You acting by:			
Director signature: * Deecy * Director full name: SAMAWTHA DEECCY (In block capitals)	Director/Secretary signature:		
Director full name: SAMANTHA DEELEY (In block capitals)	Director/Secretary full name: (ip/block-capitals)		
In the presence of:			
Witness signature: Who Cooper Witness full name: ANN COOPER	Witness address: SONCHEZ LONDON ROYID, THRIPP STROND, GLS 2BA.		
Executed as a Deed by You:			
The state of the s	THE STATE OF THE PROPERTY OF T		
Full name: (in block capitals)	n _a		
Witness signature:	Witness address;		
Witness full name:	The state of the s		
(in block capitals) Form of Mortgage Deed filed at HM Land Registry under re	<u> </u>		

Form of Mortgage Deed filed at HM Land Registry under reference MD1226V.