Registration of a Charge

Company name: SARAH MARRIOTT PROPERTIES LIMITED

Company number: 12417302

Received for Electronic Filing: 09/09/2020



Details of Charge

Date of creation: 04/09/2020

Charge code: 1241 7302 0001

Persons entitled: ALDERMORE BANK PLC

Brief description: 17 WOODLAND CLOSE, BETTWS, BRIDGEND, CF32 8TS

Contains floating charge(s).

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: **DEWI EVANS**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 12417302

Charge code: 1241 7302 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 4th September 2020 and created by SARAH MARRIOTT PROPERTIES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 9th September 2020.

Given at Companies House, Cardiff on 10th September 2020

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





MORTGAG	E DEED (Cor	porate		<u></u>	
Account Number: Y0000061492	Date:	4	SEP TEN	MOC	2020
Lender: Aldermore Bank PLC (and its transferees as described in the Mortgage Conditions) whose registered office is 1st Floor Block B, Western House, Peterborough Business Park, Lynch Wood, Peterborough PE2 6FZ					
Mortgage Conditions: The Aldermore Bank PLC Comm	ercial Mortga	ge Cond	itions 2011		
Full Name(s) of Chargor(s): SARAH MARRIOTT PRO	PERTIES LIMI	ΓED	and many of 1996 at the case that they are strong or a government of the case		EREBY CERTIFY
Property: 17 Woodland Close, Bettws, Bridgend CF32 8TS	and the second s			A TRU	JE COPY HE ORIGINAL
Title No: WA 534944				$Q\epsilon$	randon
1. This Charge incorporates the Mortgage Conditions		lah havi	A haga rozalyar	46 TA	NALDS SOLIC TO LBOT ROAD
1. This Charge incorporates the Mortgage Conditions Chargor hereby acknowledges.	copies or wit	icii ilav	e been received	RCT	CF72 8AF
 The Chargor as legal owner with full title guarantee and as continuing security hereby charges the Property by way of first legal mortgage in favour of the Lender as security for the payment and discharge of the secured amount (as defined in the Mortgage Conditions). 					
3. The Chargor as legal owner and with full title guarantee assigns to the Lender as security for the payment and discharge of the secured amount (as defined under the Mortgage Conditions) the goodwill of any business carried on upon the Property from time to time (together with any licences relating to the same under the Licensing Act 2003) subject to redemption upon payment of the secured amount.					
4. This Charge secures further advances but the Lender is not obliged to make further advances.					
The Chargor agrees to pay the secured amount (as and to comply with the Mortgage Conditions.	defined in the	e Mortg	age Conditions)	in accordar	nce with its terms
 The Chargor hereby applies to the Registrar to ente "No disposition of the registered estate by the prop- consent signed by the Proprietor for the time being in the Charges Register". 	rietor of the re	eaistere	d estate is to be	registered	without a written
Executed as a Deed by the Chargor acting by:		**************************************			
Director 3 marris H	Director/Sec	retary	gmar	riort	
In the presence of:			· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , ,	- COVERNMENT OF THE PROPERTY O
Name Animal Cratworthy					
Name ALISSU CLATWORTHY					
Address 24 NANTHIR RD, BLACH	GALLI,.	62,c	CH38	F37 8.	5 6-
Signed as a Deed on behalf of the Chargor a comp	any incorpor	ated in		Annual services and a services	and the second s
by .	and				
being person who in accordance with the laws of	that territor	y actin	g under the au	thority of	the Chargor
Authorised Signatory	Authorised Signatory		na samu a na agus ann an agus ann ann ann ann ann an an agus an ann ann an agus ann ann ann an agus ann ann an		
Signed as a Deed by	on behalf o	f the Le	ender in the pro	esence of	