Registration of a Charge

Company name: IMMAKULATE LTD

Company number: 11904215

Received for Electronic Filing: 20/10/2020



Details of Charge

Date of creation: 16/10/2020

Charge code: 1190 4215 0001

Persons entitled: TOGETHER COMMERCIAL FINANCE LIMITED

Brief description: FREEHOLD PROPERTY KNOWN AS RELIANCE HOUSE, 15 MOORLAND

ROAD, STOKE ON TRENT, ST6 1DP REGISTERED UNDER TITLE NUMBER

SF295772

Contains fixed charge(s).

Contains floating charge(s) (floating charge covers all the property or

undertaking of the company).

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.



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 11904215

Charge code: 1190 4215 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 16th October 2020 and created by IMMAKULATE LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 20th October 2020.

Given at Companies House, Cardiff on 21st October 2020

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





LEGAL CHARGE (CORPORATE INCLUDING FLOATING CHARGE)

This is an important document. You should take independent legal advice before signing and sign only if you want to be legally bound. If you sign and the Lender is not paid you may lose the assets charged. In the case of registered land this document and any priority agreement with any other lender will be a public document.

THIS DEED OF LEGAL CHARGE ("this Legal Charge") dated 16/10/2020 is given by the Mortgagor to the Lender upon the terms set out

Mortgagor:

IMMAKULATE LTD (company number 11904215) whose registered office is at 6 Gledwood Avenue, HAYES, UB4 DAN

Lender: Together Commercial Finance Limited (company number 2058813) of Lake View, Lakeside, Cheadle, SK8 3GW Property:

Reliance House, 15 Moorland Road, STOKE-ON-TRENT, ST6 1DP

registered with [freehold/leastfold] [Rite accorded] under the Title Number:

SF295772

- The Mortgagor with full title guarantee charges the Property by way of legal mortgage and creates other charges all as set out in clause 1 of the Mortgage Conditions with the payment of all monies payable by the Mortgagor to the Lender as set out in the same clause.
- This Legal Charge incorporates the Mortgage Conditions set out below in the Schedule.
- 3. The Lender is entitled but not obliged to make further advances and any further advances are secured by this Legal Charge.
- The Mortgagor agrees to pay all monies due to the Lender on demand including interest and other Liabilities secured in accordance with clause 1 of the Mortgage Conditions.

This Legal Charge has been executed as a Deed by the undersigned on the above date.

...... Director Signature **EXECUTED** as a **DEED** by the MORTGAGOR acting by two directors or one director and MANZOOL KARBANI Director Name the secretary Director/Secretary Signature NAWKAZ MAJOTHI Director/Secretary Name OCTOBER 2020 Date

Form of charge filed at HM Land Registry under reference MD1491B