



Registration of a Charge

Company name: **CHARLTON PARK TRUSTEES 1 LIMITED**

Company number: **07685116**

Received for Electronic Filing: **24/02/2021**



X9YZ6NQR

Details of Charge

Date of creation: **23/02/2021**

Charge code: **0768 5116 0012**

Persons entitled: **HSBC UK BANK PLC**

Brief description: **A LEGAL MORTGAGE OVER THE FREEHOLD PROPERTY KNOWN AS 23.45 HECTARES AT CHARLTON PARK ESTATE, CHARLTON, MALMESBURY REGISTERED AT LAND REGISTRY WITH TITLE NUMBER WT219817 SHOWN EDGED IN RED ON THE PLAN**

Contains negative pledge.

Chargor acting as a bare trustee for the property.

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:

MARY CUTTS



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 7685116

Charge code: 0768 5116 0012

The Registrar of Companies for England and Wales hereby certifies that a charge dated 23rd February 2021 and created by CHARLTON PARK TRUSTEES 1 LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 24th February 2021 .

Given at Companies House, Cardiff on 25th February 2021

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

HSBC UK Bank plc

LEGAL MORTGAGE

IMPORTANT - PLEASE READ THE FOLLOWING NOTE BEFORE SIGNING THIS MORTGAGE

This document is a Mortgage of the Property and other assets described overleaf on the terms set out in the HSBC UK Bank plc Mortgage Deed Conditions (2019 edition). You should sign this Mortgage in front of a witness who should be your solicitor or other legal adviser.

- HSBC UK Bank plc will hold this Mortgage as security for the debts and/or the other liabilities to HSBC UK Bank plc as set out in clause 2 of this Mortgage. What this means is that both present and future indebtedness, together with the other liabilities in that clause, are secured by this Mortgage.
- If any of the debts and/or the other liabilities are not paid when due, HSBC UK Bank plc can take possession of the Property and other assets, sell them and put the money from the sale towards the debts and/or the other liabilities.
- The debts may include overdrafts, loans or money due under any other facilities that HSBC UK Bank plc has granted to the Borrower or grants to the Borrower in the future, whether or not you know about or agree to them. Normally, HSBC UK Bank plc will not inform you of existing or future debts or liabilities of the Borrower.
- The debts may also include amounts owed under any guarantee or indemnity that the Borrower has given, or may give in the future, to HSBC UK Bank plc, for example, agreements by the Borrower to be responsible for the liabilities of another customer or for liabilities incurred by HSBC UK Bank plc on the Borrower's behalf.
- If there is more than one person named as Borrower, this Mortgage will be held as security for the debts of each of them on their own, as well as for the debts which each of them owe with any other person.
- This Mortgage is separate from, and not limited by, any other mortgage or guarantee which may already have been given to HSBC UK Bank plc or which may be given in the future.
- This Mortgage and the Mortgage Deed Conditions contain other terms which affect you.

This Mortgage is an important legal document. HSBC UK Bank plc strongly recommends that you seek the advice of your solicitor or other legal adviser before signing this Mortgage.

Bank reference: SC8074137643 H
A2mco

Third Party Legal Mortgage

THIS LEGAL MORTGAGE

dated the

23rd

day of

February

2021

BETWEEN Mortgagor: Charlton Park Trustees 1 Limited (Company number 07685116) as trustees for the time being of the Lord Suffolk's 1987 Tenanted Land Settlement and Charlton Park Trustees 3 Limited (Company number 07838195) as trustees for the time being of the Brokenborough Settlement and Alexander Charles Michael Winston Robsahm (you) ^{VISCOUNT ANDOVER} and HSBC UK Bank plc ("the Bank"), whose address for service for entry on the register is HSBC UK Bank plc, Securities Processing Centre, P O Box 6304, Coventry, CV3 9JY.

to secure the Debt of Borrower: Alexander Charles Michael Winston Robsahm ^{VISCOUNT ANDOVER} ("Borrower", which shall additionally have the meaning set out in paragraph 3 of the Conditions)

WITNESSES that this Mortgage which incorporates the Mortgage Deed Conditions (2019 edition) ("the Conditions") is given by you over the Property and other assets to secure the Debt.

The Property and other assets and the Debt are described and defined below and in the Conditions.

The Main Subject Matter of this Mortgage

1. The Property and the other assets

With full title guarantee, you, and if there is more than one of you, each of you, charge by way of legal mortgage and (as appropriate) assign and transfer to the Bank as continuing security for the payment and discharge of the Debt (and each and every part of it):

- (a) the Property, Freehold property known as 23.45 Hectares at Charlton Park Estate Charlton Malmesbury ^{CHARLTON} registered at H M Land Registry with title number: ^{WT219817 shown edged in red on the attached plan}
- (b) the benefit of all rights, licences, guarantees, rent deposits, contracts, deeds, undertakings and warranties relating to the Property;
- (c) any shares or membership rights mentioned in paragraph 4 of the Conditions;
- (d) any goodwill of any business from time to time carried on at the Property;
- (e) any rental and other money payable under any lease, licence, or other interest created in respect of the Property; and
- (f) any other payments whatever in respect of the Property, for example, payments from any insurance policy or any compensation money.

The Bank agrees to release, re-assign or transfer back the above assets when the Debt has been repaid and the Bank is no longer under an obligation to provide any loan, credit, financial accommodation or other facility to the Borrower.

2. The Debt which is secured on the Property and other assets

2.1 The Debt is all money and liabilities whatever, whenever and however incurred, whether with or without your knowledge or consent and whether now or in the future due, or becoming due, from the Borrower to the Bank ("the Debt"), including without limitation:

- (a) overdrafts, personal and other loans or facilities and further advances of money;
- (b) guarantees and indemnities to the Bank and any of the Borrower's other contingent liabilities owed to the Bank;
- (c) discount, commission and other lawful charges and expenses;
- (d) interest in accordance with any agreement between the Borrower and the Bank and, if there is no agreement, interest on any money and liabilities due from the Borrower at an annual rate of 3% above the Bank of England base rate from time to time computed and compounded monthly and/or according to the Bank's then current practice. Interest as above applies before and after any demand or judgement;
- (e) money agreed to be paid by you under paragraph 26 of the Conditions; and
- (f) any amount due under paragraph 36 of the Conditions.

The Debt is not any money and liabilities arising under a regulated agreement as defined under section 189 of the Consumer Credit Act 1974, unless agreed between the Borrower and the Bank.

If there is more than one person named as Borrower, this Mortgage will secure the Debt of them together and each of them individually and all or any of them with any other person.

2.2 You, as principal debtor, covenant with the Bank to pay or discharge the Debt on demand when the Debt becomes due and payable, provided that, your liability under this Mortgage is limited to the value of the Property plus the fees, expenses and costs referred to in paragraph 26 of the Conditions.

3. Restriction

You, and if there is more than one of you, each of you, apply to the HM Chief Land Registrar to enter the following restriction against the title mentioned above:

"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 charge dated ^{23rd February 2021} in favour of HSBC UK Bank plc referred to in the Charges Register."

Form of charge filed at H.M. Land Registry under reference MD1552D

SCALE 1:5000
extract from 1:2500

3
2

[Signature]
Suffold
Penny Piece



**IMPORTANT - PLEASE READ THE NOTES ON PAGE ONE AND THE CONDITIONS BEFORE
SIGNING THIS MORTGAGE**

IN WITNESS of the above, this Mortgage, which is intended to take effect as a deed, has been executed by
the Mortgagor and is now delivered on the date mentioned above

Executed as a Deed by Charlton Park Trustees 1 Limited in its capacity as the mortgagor and trustee for the
time being of Lord Suffolk's 1987 Tenanted Land Settlement:

Signature

Director

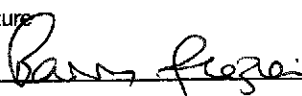


Name in full

THE RT HON THE EARL OF SUFFOLK - BERKSHIRE
(Block letters)

Signature

Director/Secretary



Name in full

BARRY EDWARD GLAZIER
(Block letters)

Attestation - Company

**IMPORTANT - PLEASE READ THE NOTES ON PAGE ONE AND THE CONDITIONS BEFORE
SIGNING THIS MORTGAGE**

IN WITNESS of the above, this Mortgage, which is intended to take effect as a deed, has been executed by
the Mortgagor and is now delivered on the date mentioned above

Executed as a Deed by Charlton Park Trustees 3 Limited in its capacity as the mortgagor and trustee for the
time being of Brokenborough Settlement

Signature

Director




Name in full

THE RT HON THE EARL OF SUFFOLK & BERKSHIRE
(Block letters)

Signature

Director/Secretary



Name in full

BARRY EDWARD GLAZIER
(Block letters)

Attestation - Company

IMPORTANT - PLEASE READ THE NOTES ON PAGE ONE AND THE CONDITIONS BEFORE SIGNING THIS MORTGAGE

IN WITNESS of the above, this Mortgage, which is intended to take effect as a deed, has been executed by the Mortgagor and is now delivered on the date mentioned above.

Executed as a deed by Alexander Charles Michael Winston Robsahm Viscount Andover

in the presence of:

Full name of witness ALEXSANDRO VILLAS BOAS DOS SANTOS
(Block letters)

Signature of witness 

Address 202 LONDON RD CHIPPENHAM SN153BG

Occupation

CLEANER

Attestation - Individual