

### Registration of a Charge

Company Name: L K PORTFOLIO LTD

Company Number: 14701612

XCI

Received for filing in Electronic Format on the: 19/10/2023

#### **Details of Charge**

Date of creation: 19/10/2023

Charge code: 1470 1612 0001

Persons entitled: ALDERMORE BANK PLC

Brief description: 14 SOUTH HILL AVENUE, HARROW, HA2 0NQ

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: JAMES SMITH



# CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 14701612

Charge code: 1470 1612 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 19th October 2023 and created by L K PORTFOLIO LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 19th October 2023.

Given at Companies House, Cardiff on 24th October 2023

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 (Commercial) Corporate Chargors

AEL 2328866

Date		
Date	1946000 201003	
The Bank	Aldermore Bank PLC (registered number: 947662) 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 Commercial Mortgage Conditions 2020	
The Chargor (insert full name(s))	L K Portfolio Ltd	
Registered Number (if applicable):	14701612	
Registered Address or address:	24 Stapenhill Road, Wembley, HA0 3JJ	
Property (insert full address)	14 South Hill Avenue, Harrow, HA2 0NQ	
Title Number:	NGL157275	

4 / MORTGAGE DEED

- This Mortgage Deed incorporates the Mortgage Conditions, a copy of which has been received by the Chargor.
- The Chargor 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. The Chargor agrees 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. The Chargor hereby applies 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 the Chargor acting by:			
Director signature: 2000 m. Www.	Director/Secretary signature: Wallet		
Director full name: DHANESH KUMAR MOHAN LADVA (in block capitals)	Director/Secretary full name: KAJAL CHETAN DATTANI (in block capitals)		
In the presence of:			
Witness signature:	Witness address:		
Witness full name:			
(in block capitals)			
Executed as a Deed by You:			
Full name:			
(in block capitals)			
Witness signature:	Witness address:		
Witness full name:			
(in block capitals)			

Form of Mortgage Deed filed at HM Land Registry under reference MD1226W.