



Registration of a Charge

Company Name: **AVENUE INVESTCO LTD**

Company Number: **14183317**



XB91K3UQ

Received for filing in Electronic Format on the: **26/07/2022**

Details of Charge

Date of creation: **26/07/2022**

Charge code: **1418 3317 0001**

Persons entitled: **LENDINVEST SECURITY TRUSTEES LIMITED**

Brief description: **13 BLINDMANS LANE, CHESHUNT, WALTHAM CROSS, EN8 9DR TITLE
NUMBER: P144007**

Contains fixed charge(s).

**Contains floating charge(s) (floating charge covers all the property or
undertaking of the company).**

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: **JMW SOLICITORS**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 14183317

Charge code: 1418 3317 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 26th July 2022 and created by AVENUE INVESTCO LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 26th July 2022 .

Given at Companies House, Cardiff on 27th July 2022

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**



LendInvest Debenture

England & Wales



THIS IS AN IMPORTANT LEGAL DOCUMENT. ONCE YOU HAVE SIGNED IT YOU WILL BE LEGALLY BOUND BY ITS TERMS. WE MAY BECOME ENTITLED TO ENFORCE OUR RIGHTS AGAINST ALL OR PART OF THE CHARGED PROPERTY IF YOU FAIL TO PAY THE MONIES OWED UNDER THE TERMS OF THE MORTGAGE DOCUMENTS WHEN DUE. YOU MUST OBTAIN INDEPENDENT LEGAL ADVICE BEFORE SIGNING THIS DOCUMENT.

By this *Debenture* made on 26 day of July 2022 by you:

BOX A (Chargor details)

Name: **Avenue Investco Ltd**

Registered number: **14183317**

Address: **7 Plaza Parade, Maida Vale, London, NW6 5RP**

E-mail address: t.rowles@avenueconsultancy.co.uk and melissa@lemonade-marketing.com

in favour of us, LendInvest Security Trustees Limited (company number: 08743617) of 8 Mortimer Street, London, England, W1T 3JJ, you charge the *Charged Property* to secure your liabilities to the *Secured Parties* on the terms which appear in this *Debenture* (including the *Debenture Conditions*).

BOX B (Details of certain specific Charged Property)

Assigned Contract(s):

Designated Account(s):

BOX C (Details of the Property to which the Mortgage Debt relates)

Address of Property: The Freehold property known as 13 Blindmans Lane, Cheshunt, Waltham Cross, EN8 9DR

Title Number: P144007

- (1) This *Debenture* incorporates the Debenture General Conditions (2016) (the **Debenture Conditions**). *You* acknowledge that *you* have received a copy of the Debenture Conditions and agree that *you* will observe and perform them.
- (2) Terms in italics used in this *Debenture* are defined in or, as applicable, interpreted in accordance with, the Debenture Conditions.
- (3) *You* undertake to pay *us*, on demand, the amounts outstanding in respect of the *Debt* when they become due.
- (4) As continuing security for the payment and discharge of the *Debt* with full title guarantee:
 - (A) *you* charge to *us*:
 - (i) by way of fixed charge:
 - (a) all of *your* present and future interest in or over any freehold, leasehold or commonhold property (whether registered or unregistered) not otherwise effectively mortgaged or charged under the Mortgage Deed together with all building and fixtures (including trade fixtures) and fixed plant and machinery from time to time on that property and all rights in respect of that property;
 - (b) all licences, consents and authorisations (statutory or otherwise) held or required in connection with *your* business or the use of any Charged Property, and all rights in connection with them;
 - (c) all of *your* present and future goodwill;
 - (d) all of *your* present and future uncalled capital;
 - (e) all of *your* Equipment;
 - (f) all of *your* Intellectual Property;
 - (g) all of *your* Book Debts;
 - (h) all of *your* Investments; and
 - (i) all monies from time to time standing to the credit of *your* accounts with any bank, financial institution or other person (including, if applicable, each Designated Account);
 - (B) *you* assign to *us* absolutely (subject to such rights being re-assigned to *you* at the end of the *Security Period*):
 - (i) all of *your* Insurance Policy Rights;
 - (ii) the benefit of each *Assigned Contract* and the benefit of any guarantee or security for the performance of each *Assigned Contract*; and

- (C) *you* charge to us, by way of floating charge, all of *your* undertaking, property, assets and rights at any time not effectively mortgaged, charged or assigned pursuant to either paragraphs (A) or (B) above or pursuant to the Mortgage Deed.

This *Debenture* has been executed as a deed and is delivered and takes effect on the date stated at the top of the first page of this *Debenture*.

EXECUTION PAGE TO DEBENTURE

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Where you are a limited company and are signing by a director in the presence of a witness

Executed as a deed by **Avenue Investco LTD**
acting by its Directors

T. Rowntree
Name of Director

[Signature]
Signature of Director

In the presence of a witness:

Witness signature

[Signature]

Witness name

DAVID OWNLE

Witness address

RICHARD PEARLMAN LLP
PATMAN HOUSE
23 - 27 ELECTRIC PARADE
GEORGE LANE
LONDON E18 2LS
TEL - 020 7739 6100
DX 90709 WOODFORD

Witness occupation

Solicitor

