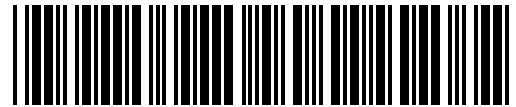




Registration of a Charge

Company Name: **A & G ACCOMMODATION LIMITED**

Company Number: **15728478**



XEX3H4NF

Received for filing in Electronic Format on the: **03/03/2026**

Details of Charge

Date of creation: **27/02/2026**

Charge code: **1572 8478 0001**

Persons entitled: **CASTLE TRUST CAPITAL PLC**

Brief description: **THE OLD WOOLLEN MILL, BELMONT ROAD, HAY ON WYE, HEREFORD
(HR3 5DA)**

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: **NADI CAPPLEMAN**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 15728478

Charge code: 1572 8478 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 27th February 2026 and created by A & G ACCOMMODATION LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 3rd March 2026 .

Given at Companies House, Cardiff on 7th March 2026

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

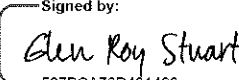
MORTGAGE DEED

IMPORTANT NOTICE: THIS IS A FORMAL DOCUMENT CREATING LEGAL RIGHTS AND OBLIGATIONS. WE RECOMMEND THAT YOU CONSULT YOUR SOLICITOR OR OTHER INDEPENDENT LEGAL ADVISER BEFORE EXECUTING THIS DOCUMENT

Date: 27/02/2026	Loan ref: 20022727
We are: Castle Trust Capital plc (Company No. 07454474), whose registered office is 10 Norwich Street, London, EC4A 1BD which includes our successors and assignees.	
You are: A & G Accommodation Limited (Company No. 15728478), whose registered office is 1 Market Hill, Calne, Wiltshire, England, SN11 0BT	
Property: means the property known as The Old Woollen Mill, Belmont Road, Hay On Wye, Hereford (HR3 5DA) registered at H.M. Land Registry under Title Number CYM894294	
Conditions: are the Castle Trust Bank Term Ten (Buy to Let) Mortgage Terms and Conditions Version 2	
We includes "us" and "our". You includes "yourself" and "your".	


EXECUTED as a DEED by

A & G Accommodation Limited

acting by
 Signed by: 
 597BCA72D431493
 (Signature)
Glen Roy Stuart
 (Print name) , a director
 (Print name)

acting by

 (Signature)
 , a director
 (Print name)

in the presence of:
 Signed by: 
 C9000310243642D
 (Witness Signature)
Julie Dillon
 Witness Full Name:
 (in BLOCK CAPITALS)
11 Lonslwch
 Witness Address:
Brecon
Powys
 Witness Occupation: **Sales Negotiator**

in the presence of:

 (Witness Signature)
 Witness Full Name:
 (in BLOCK CAPITALS)
 Witness Address:
 Witness Occupation:

Form of charge filed at H.M. Land Registry under reference MD1621H

Castle Trust Bank PO Box 6966, Basingstoke, RG24 4XF, Tel: 0345 241 3079* www.castletrust.co.uk
 Castle Trust Bank means Castle Trust Capital plc, a company incorporated in England and Wales with company number 07454474 and registered office at 10 Norwich Street, London, EC4A 1BD. Castle Trust Capital plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority, under reference number 541910. Buy to Let is not regulated by the Financial Conduct Authority or the Prudential Regulation Authority.

**You will incur the same call costs as if you were calling an 01 or 02 landline, which are often included in your monthly allowance. Your calls may be recorded or monitored for training purposes.*

- 1 This Mortgage incorporates the Conditions and you acknowledge that you have received a copy of the Conditions and the Agreement. This is the Mortgage Deed (the "Mortgage") referred to in the Agreement and Conditions.
- 2 Should you wish to repay this mortgage early, we may have the right to impose an early repayment charge. The early repayment charges that will apply are set out in clause 5 of the Conditions and in the Agreement.
- 3 You hereby undertake to pay to us all sums due and that may become due by you to us.
- 4 You charge with full title guarantee as security for all sums due and that may become due by you to us:
 - 4.1 by way of legal mortgage over the Property;
 - 4.2 by way of fixed charge all buildings and other structures on, and items fixed to, the Property; and
 - 4.3 by way of fixed charge the proceeds of any claim made under any insurance policy relating to the Property.
- 5 You apply to the Chief Land Registrar to enter a restriction on the register of title to the Property to the effect that no disposition of the registered estate by the proprietor of the registered estate is to be registered without a written consent signed by the proprietor for the time being of the charge dated 27/02/2026 in favour of Castle Trust Capital plc referred to in the charges register.
- 6 This Mortgage shall take effect as a deed.
- 7 A person who is not a party to this Mortgage shall have no right under the Contracts (Rights of Third Parties) Act 1999 to enforce any term of this Mortgage. This Clause does not affect any right or remedy of any person which exists or is available otherwise than pursuant to that Act.
- 8 This Mortgage shall be governed by and construed in accordance with English Law.