

**Companies House** 

## MR01<sub>(ef)</sub>

### Registration of a Charge

Company name: CTVC LIMITED

Company number: 01375941

Received for Electronic Filing: 29/04/2013



## **Details of Charge**

Date of creation: 25/04/2013

Charge code: 0137 5941 0001

Persons entitled: NATIONAL WESTMINSTER BANK PLC

Brief description:

Contains fixed charge(s).

Notification of addition to or amendment of charge.

## 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 SAVE FOR MATERIAL REDACTED PURSUANT

TO S.859G OF THE COMPANIES ACT 2006 THE ELECTRONIC COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL

INSTRUMENT.

Certified by: MICHELLE DAVIS



# CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 1375941

Charge code: 0137 5941 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 25th April 2013 and created by CTVC LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 29th April 2013.

Given at Companies House, Cardiff on 29th April 2013





this document and the banks sechella lebne logelheb boun an imbortant dred. You should take legal advice sepore signing.

Owner:

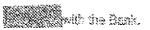
CTVC Limited Registered No. 01275941

Bunkt

National Westminster Bank Pic

Seposit.

at amounts now and in the future credited to Account number ( ) with the Bank.



The Bank's Security Terms form part of this dend and are available to be read and printed online. To sceass the Terms go to were nativest.com/terms and only section or a copy can be obtained from the Owner's Relationship Manager or the contect at the Bank who supplied this deed.

#### 1 Owner's Obligations

The Owner will pay to the Bank on demand all the Owner's Colligations. The Owner's Obligations are all the Owner's liabilities to the Bank (present, future, actual or contingent and whether incurred alone or jointly with enother) and include:

- 3.3 Interset at the rate charged by the Bank, calculated both before and effer demand or judgment on a daily basis and compounded according to agreement, or, in the alternoe of agreement, quantity on the days selected by the Bank,
- any expanses the Bank income (on a full inderinity basis and with interest from the date of payment) to connection with the Deposit or in fating, perfecting, protecting, enforcing or exercising any power under this deed.

#### 2. Charge

The Owner, as a continuing security for the payment on demand of the County's Obligations and with full title guaranise charges the Deposit to the Bank.

#### 300 Powers of the Sank

- 3.4 The Early may retain the Deposit and, without prior notice, apply or set off the Deposit to reduce the Owner's Obligations.
- The Bank may serve notice of this deed on any party to period the security. 3.5

#### Ġ, Residentes

The Owner will not without the Benk's consent:

- 6 pormit or create any mortgage, charge or lien on the Deposit.
- dispose of or seeign the Deposit.  $\mathcal{C} \subset \mathcal{C}$
- make any withdrawal from the Deposit. The Bank ollowing the Owner to make withdrawals  $\mathcal{E}_{N} = \mathcal{E}_{N}$ will not waive this restroion in respect of figure withdrawnis.

#### 86 P The Deposit

- 5.1 If the Acocum is changed, repiaced or renamed, this deed will apply to any credit balance held on the new or renamed ecodumi: Finiterances to Deposit Include any cradit balance which derivas (in whole or pan) from the Deposit.
- If the Deposit is for a fixed term and the Owner's Obligations remain outstanding on maturity £ .... then the Bank may transfer the Deposit to another account in the Owner's name with the Bank. The Bank will take hote of any request by the Cymer when selecting the account.

2. 2.2%	
English law applies to this deed.	
<b>Executed and Delivered as a dead by</b> the Owner .	Lipsis/Secretary
Where only one Director signs, a winters is	s required .
Signed by the Director in the presence of:	
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