



**Companies House**

**MR01**(ef)

**Registration of a Charge**

Company name: **HICKLIN SLADE & PARTNERS LIMITED**

Company number: **03495324**

Received for Electronic Filing: **05/08/2013**



---

**Details of Charge**

Date of creation: **29/07/2013**

Charge code: **0349 5324 0005**

Persons entitled: **NATIONAL WESTMINSTER BANK PLC**

Brief description:

**Contains fixed charge(s).**

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

**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:

**KAY SOUTHWELL**



## **CERTIFICATE OF THE REGISTRATION OF A CHARGE**

Company number: 3495324

Charge code: 0349 5324 0005

The Registrar of Companies for England and Wales hereby certifies that a charge dated 29th July 2013 and created by HICKLIN SLADE & PARTNERS LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 5th August 2013 .

Given at Companies House, Cardiff on 6th August 2013



Companies House



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES

**THIS DOCUMENT AND THE BANK'S DEBENTURE TERMS TOGETHER FORM AN IMPORTANT DEED. YOU SHOULD TAKE LEGAL ADVICE BEFORE SIGNING**

**Owner:** Hicklin Slade & Partners Limited Registered No: 03495324

**Bank:** National Westminster Bank Plc

The Bank's Debenture Terms form part of this deed and are available to be read and printed online.

To access the Terms go to [www.natwest.com/terms](http://www.natwest.com/terms) and enter deb0910, or a copy can be obtained from the Owner's Relationship Manager or the contact at the Bank who supplied this deed.

## 1. Owner's Obligations

The Owner will pay to the Bank on demand all the Owner's Obligations. 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 another) and include:

- 1.1 Interest at the rate charged by the Bank, calculated both before and after demand or judgment on a daily basis and compounded according to agreement, or, in the absence of agreement, quarterly on the days selected by the Bank.
- 1.2 any expenses the Bank or a receiver incurs (on a full indemnity basis and with Interest from the date of payment) in connection with:
  - 1.2.1 the Property charged by Clause 2. References to Property include any part of it.
  - 1.2.2 taking, 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 Owner's Obligations and with full title guarantee, gives to the Bank:

- 2.1 a fixed charge over the following property of the Owner, owned now or in the future:
    - 2.1.1 all Land vested in or charged to the Owner, all fixtures and fittings attached to that Land and all rents receivable from any lease granted out of that Land. References to Land are to any interest in heritable, freehold or leasehold land.
    - 2.1.2 all plant and machinery, including any associated warranties and maintenance contracts.
    - 2.1.3 all the goodwill of the Owner's business.
    - 2.1.4 any uncalled capital.
    - 2.1.5 all stock, shares and other securities held by the Owner at any time in any Subsidiary and all income and rights relating to those stocks, shares and securities.
- A Subsidiary is an entity controlled, directly or indirectly, by the Owner or by a Subsidiary of the Owner. "Control" means the ability to appoint or remove directors or exercise the majority of voting rights, alone or with the agreement of others.
- 2.1.6 all intellectual property, licences, claims, insurance policies, proceeds of any insurance and any other legal rights.
  - 2.1.7 the benefit of any hedging arrangements, futures transactions or treasury instruments.
  - 2.2 a floating charge over all the other property, assets and rights of the Owner owned now or in the future which are not subject to an effective fixed charge under this deed or under any other security held by the Bank.

1. The Government of the United States of America

2. The Government of the United States of America

3. The Government of the United States of America

4. The Government of the United States of America

5. The Government of the United States of America

6. The Government of the United States of America

7. The Government of the United States of America

8. The Government of the United States of America

9. The Government of the United States of America

10. The Government of the United States of America

11. The Government of the United States of America

12. The Government of the United States of America

13. The Government of the United States of America

14. The Government of the United States of America

15. The Government of the United States of America

16. The Government of the United States of America

17. The Government of the United States of America

18. The Government of the United States of America

19. The Government of the United States of America

20. The Government of the United States of America

21. The Government of the United States of America

22. The Government of the United States of America

23. The Government of the United States of America

24. The Government of the United States of America

25. The Government of the United States of America

26. The Government of the United States of America

27. The Government of the United States of America

28. The Government of the United States of America

29. The Government of the United States of America

30. The Government of the United States of America

31. The Government of the United States of America

32. The Government of the United States of America

33. The Government of the United States of America