Registration of a Charge

Company name: **DECOMO UK LIMITED**

Company number: 03769590

Received for Electronic Filing: 22/03/2016



Details of Charge

Date of creation: 16/03/2016

Charge code: 0376 9590 0007

Persons entitled: AMTRUST EUROPE LIMITED

Brief description:

Contains fixed charge(s).

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: CHRISTINA SPELMAN



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 3769590

Charge code: 0376 9590 0007

The Registrar of Companies for England and Wales hereby certifies that a charge dated 16th March 2016 and created by DECOMO UK LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 22nd March 2016.

Given at Companies House, Cardiff on 23rd March 2016

The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006







DATED: The 16th day of March 2016

DECOMO UK LIMITED

and

AMTRUST EUROPE LIMITED

DEED OF ASSIGNMENT B117716293018 / ATK0049



DEED OF ASSIGNMENT

PARTIES

- (1) DECOMO UK LIMITED (Company No. 03769590) whose registered office is situated at Nwn Blue Squared Limited, 7 Bourne Court, Southend Road, Woodford Green, Essex, IG8 8HD, United Kingdom ("the Assignor")
- (2) AMTRUST EUROPE LIMITED whose registered office address is situated at 10th Floor Market Square House, St. James's Street, Nottingham, Nottinghamshire NG1 6FG ("the Assignee")

By way of consideration for the Assignor's obligations hereunder the Assignor acknowledges the receipt of the sum of One pound (£1.00) from the Assignee.

Definitions and interpretation

In this agreement, unless the context otherwise requires:

- (a) "the Debts" means all debts now due or from time to time becoming due to the Assignor by the Debtor, or such other person in relation to any services provided or goods supplied within or in any way related to the projects or contracts referred to in the Schedule hereto or such related contract or project together with all rights of the Assignor arising out of, or in connection with, any breach or default by the relevant debtor;
- (b) "the Debtor" means the person listed in the Schedule hereto as the same;
- (c) "the Payment Instruments" means all guarantees, bonds, indemnities, promissory notes, cheques, bills of exchange, undertakings, standby letters of credit whether or not confirmed or other similar instructions now or from time to time after the date of this deed existing of which the Assignor is the beneficiary and in any way relevant to the Debts;
- (d) "the Receivables" means the Debts and the Payment Instruments and all money, including without limitation, payments for work done and goods supplied payable now or in the future to, or for the account of, the Assignor under or in respect of the Debts and / or the Payment Instruments together with:
 - (i) all rights, benefits, interest, insurance monies or proceeds arising under or pursuant thereto;
 - (ii) all drafts drawn and / or accepted or undertakings or guarantees given under or pursuant thereto; and

BOND NO: B117716293018 / ATK0049

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this deed are cumulative and are not exclusive of any remedies provided by law. No waiver shall be effective or binding on the Assignee unless given in writing by an authorised officer of the Assignee.

(b) The terms of the deed may be amended only by an instrument in writing signed by an authorised officer of the Assignee and by an authorised signatory on behalf of the Assignor.

7. Severability

Each of the provisions of this deed is severable and distinct from the others and notwithstanding that at any time one or more of such provision is or becomes or proves to be invalid, illegal or unenforceable the validity legality and enforceability of the remaining provisions hereof shall not in any way be affected or impaired thereby.

8. Governing Law, and Jurisdiction

- (a) This Deed shall be governed by and construed in accordance with the laws of England and Wales;
- (b) Each party submits to the non exclusive jurisdiction of the courts of England and Wales.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals on the day of 2016.

THE SCHEDULE (Particulars of the Debt)

Contract Date	ot2016
Contract Details	Residential Development at 40 - 42 Ponton Road, Nine Elms, London, SW8, United Kingdom
Parties	Decomo UK Limited

Contract Value £5,216,013.61

and

Amount Still Due Any unpaid Architects Certificate(s) issued under the Contract

Bellway Homes Limited

<u>Debtor</u> Bellway Homes Limited

Osprey House, Crayfields Business Park,

New Mill Road, Orpington,

Kent, BR5 3QJ

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EXECUTED AND DELIVERED AS A DEED by

Decomo UK Limited

in the presence of:

Director

Director

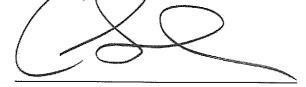
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Director/Secretary/Witness Lieven TSJOEN

Director

SIGNED BY EBA INSURANCE SERVICES LIMITED

FOR AND ON BEHALF OF AMTRUST EUROPE LIMITED



Authorised Signatory

Signature Required. This Deed shall not be valid unless signed by EBA Insurance Services above.

Agent Not Surety. EBA Insurance Services is not a surety of any Performance Bond described herein and neither is nor shall be liable for any loss or claim whatsoever. The surety of each such Performance Bond is AmTrust Europe Limited whose details can be ascertained as set forth herein.