

MR01

Particulars of a charge

002467/13



Companies House

A fee is payable with this form.  
Please see 'How to pay' on the  
last page

You can use the WebFiling  
Please go to www.companieshouse.gov.uk

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\*R51LV8M8\*

RCS 27/02/2016 #53  
COMPANIES HOUSE

\*A52G3111\*

A04 10/03/2016 #36  
COMPANIES HOUSE

\*A51NVZG2\*

A23 27/02/2016 #295  
COMPANIES HOUSE

☒ **What this form is for**  
You may use this form to register  
a charge created or evidenced by  
an instrument.

☐ **What this form is NOT for**  
You may not use this form to  
register a charge where there is  
an instrument. Use form MR08

This form must be delivered to the Registrar for registration within  
21 days beginning with the day after the date of creation of the charge.  
If delivered outside of the 21 days it will be rejected unless it is accompanied  
by a court order extending the time for delivery



You must enclose a certified copy of the instrument with this form. This will be  
scanned and placed on the public record. Do not send the original.

**1 Company details**

Company number

6346619

Company name in full

FEROTEC FRICTION LTD

For official use

**→ Filing in this form**

Please complete in typescript or in  
bold black capitals

All fields are mandatory unless  
specified or indicated by \*

**2 Charge creation date**

Charge creation date

09/02/2016

**3 Names of persons, security agents or trustees entitled to the charge**

Please show the names of each of the persons, security agents or trustees  
entitled to the charge

Name

BRIAN ROLAPP

Name

CINDY ROLAPP

Name

Name

If there are more than four names, please supply any four of these names then  
tick the statement below



I confirm that there are more than four persons, security agents or  
trustees entitled to the charge



MR01

## Particulars of a charge

4

## Brief description

Please give a short description of any land, ship, aircraft or intellectual property registered or required to be registered in the UK subject to a charge (which is not a floating charge) or fixed security included in the instrument.

Brief description

Please submit only a short description. If there are a number of plots of land, aircraft and/or ships, you should simply describe some of them in the text field and add a statement along the lines of, "for more details please refer to the instrument"

Please limit the description to the available space

5

## Other charge or fixed security

Does the instrument include a charge (which is not a floating charge) or fixed security over any tangible or intangible or (in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box

☐ Yes

☒ No

✓

6

## Floating charge

Is the instrument expressed to contain a floating charge? Please tick the appropriate box

☒ Yes Continue

☐ No Go to **Section 7**

Is the floating charge expressed to cover all the property and undertaking of the company?

☐ Yes

X

7

## Negative Pledge

Do any of the terms of the charge prohibit or restrict the company from creating further security that will rank equally with or ahead of the charge? Please tick the appropriate box

☐ Yes

☒ No

✓

8

Trustee statement<sup>①</sup>

You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge.

☒

<sup>①</sup>This statement may be filed after the registration of the charge (use form MR06)

9

## Signature

Please sign the form here

Signature

Signature



X

This form must be signed by a person with an interest in the charge



**Presenter information**

You do not have to give any contact information, but if you do, it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

KATRINA WILLIAMS

Contact name

FEROTEC FRICTION LTD

Company name

UNIT C GREENFIELD BUSINESS

PARL, BAGILLT RD

Address

Post town

HOLYWELL

County/Region

FLINTSHIRE

Postcode

CH8 7HJ

Country

UK

DX

Telephone

61352710360

**Certificate**

We will send your certificate to the presenter's address if given above or to the company's Registered Office if you have left the presenter's information blank.

**Checklist**

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following:

- ☒ The company name and number match the information held on the public Register
- ☒ You have included a certified copy of the instrument with this form
- ☒ You have entered the date on which the charge was created
- ☒ You have shown the names of persons entitled to the charge
- ☒ You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8
- ☒ You have given a description in Section 4, if appropriate
- ☒ You have signed the form
- ☒ You have enclosed the correct fee
- ☒ Please do not send the original instrument, it must be a certified copy

**Important information**

Please note that all information on this form will appear on the public record.

**How to pay**

A fee of £13 is payable to Companies House in respect of each mortgage or charge filed on paper.

Make cheques or postal orders payable to 'Companies House'.

**Where to send**

You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below:

**For companies registered in England and Wales**  
The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ  
DX 33050 Cardiff.

**For companies registered in Scotland**  
The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post)

**For companies registered in Northern Ireland.**  
The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG  
DX 481 N R Belfast 1

**Further information**

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)





**FILE COPY**

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

Company number: 6346619

Charge code: 0634 6619 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 9th February 2016 and created by FEROTEC FRICTION LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 27th February 2016.

Given at Companies House, Cardiff on 22nd March 2016

2



**Companies House**



**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**



I hereby certify that this is a true  
copy of the original

Signed [Signature]  
Dated 25.2.16

HUGHES PARRY SOLICITORS

# Loan agreement

**Borrower:** Ferotec Friction Ltd

**Lender:** Brian and Cindy Rolapp

**Date:** 9 February 2016



**This agreement is dated 9<sup>th</sup> February 2016 and made between**

Brian and Cindy Rolapp, private lenders whose full address is 7 Fox Hill Lane,  
Darien, CT06820, United States of America ("Lender")

And

Ferotec Friction Ltd, a company incorporated in England and Wales under company  
registration number 6346619 and whose registered office is at Unit C Greenfield  
Business Park, Bagillt Rd, Holywell, Flintshire CH8 7HJ, United Kingdom  
("Borrower")

**Background:**

The purpose of this agreement is to set out the contractual terms under which the  
Lender will lend and the Borrower will borrow the sum of the Initial Loan and matters  
relating to the security which the Borrower gives for the Loan.

**It is now agreed as follows:**

**1. Definitions**

In this agreement, the following words shall have the following meanings,  
unless the context requires otherwise

"Basic rate"	means Interest at the rate of 9 15 per cent per year
"Initial Loan"	means the principal sum agreed to be lent and borrowed under this agreement
"Loan"	means the total amount of money outstanding at any time and due from the Borrower to the Lender
"Repayment"	means a sum paid by the Borrower to the Lender which has the effect of reducing the Loan
"Security"	means all goods accepted by the Lender from time to time as security for the Loan
"Inventory"	means the inventory to be secured by the Lender.
"Default"	means the one of the circumstances as set out in paragraph 09 below

I hereby certify that this is a true  
copy of the original  
Signed SV Hughes  
Dated 25 2 16  
HUGHES PARRY SOLICITORS



## 2. Interpretation

In this agreement unless the context otherwise requires

- 2 1 A reference to one gender shall include any or all genders and a reference to the singular may be interpreted where appropriate as a reference to the plural and vice versa
- 2 2 A reference to a person includes a human individual, a corporate entity and any organisation which is managed or controlled as a unit
- 2 3 A reference to a person includes reference to that person's successors, legal representatives, permitted assigns and any person to whom rights and obligations are transferred or pass as a result of a merger, division, reconstruction or other re-organisation involving that person
- 2 4 A reference to a paragraph or schedule is to a paragraph or schedule to this agreement unless the context otherwise requires. The schedules form part of this agreement
- 2 5 The headings to the paragraphs and schedules to this agreement are inserted for convenience only and do not affect the interpretation
- 2 6 Any agreement by any party not to do or omit to do something includes an obligation not to allow some other person to do or omit to do that same thing,
- 2 7 Except where stated otherwise, any obligation of any person arising from this agreement may be performed by any other person
- 2 8 A reference to the knowledge, information, belief or awareness of any person shall be deemed to include the knowledge, information, belief or awareness that person would have if he had made reasonable inquiries
- 2 9 A reference to an act or regulation includes new law of substantially the same intent as the act or regulation referred to
- 2 10 All money sums mentioned in this agreement are calculated net of VAT, which will be charged when payment is due where applicable.
- 2 11 This agreement is made only in the English language. If there is any conflict in meaning between the English language version of this agreement and any version or translation of this agreement in any other language, the English language version shall prevail

I hereby certify that this is a true

copy of the original

Signed SV Hughes  
Dated 25.2.16

HUGHES PARRY SOLICITORS



### 3. Borrower's warranties

I hereby certify that this is a true  
copy of the original  
Signed S.V. Hughes Bm  
Dated 25.2.16  
HUGHES PARRY SOLICITORS

The Borrower represents and warrants that

- 3 1 it has power to enter into this agreement
- 3 2 it is not aware of anything within its reasonable control which might or will adversely affect its ability to fulfil its obligations under this agreement
- 3 3 it is not insolvent and knows of no circumstance which would entitle any creditor to appoint a receiver or to petition for winding up or to exercise any other right over or against its assets.
- 3 4 every subsidiary and associated company of the Borrower is authorised to accept the liabilities set out in this agreement as if it was a party.
- 3 5 the execution of this agreement, the borrowing, and the performance by the Borrower of its obligations are fully within the Borrower's legal authority, are not in breach of the articles of association of the Borrower, and do not and will not contravene or be in conflict with any provision of law or of any agreement binding upon the Borrower
- 3 6 the Borrower has no undisclosed contingent obligations
- 3.7 there are no material, unrealised or anticipated losses from any present commitment of the Borrower
- 3 8 the Borrower will advise the Lender of material adverse changes which occur at any time prior to the date of final payment
- 3 9 no litigation, arbitration proceedings or governmental proceedings are pending or threatened against the Borrower which would, if adversely determined, materially affect the financial condition of the Borrower or any subsidiary
- 3 10 none of the assets of the Borrower is subject to any lien, except for current taxes not yet paid or taxes being contested in good faith and by appropriate proceedings
- 3 11 the Borrower has filed all tax returns, if any, which are required to be filed, and has paid all taxes which have become due
- 3 12 the proceeds of the Loan will be used solely for purchasing raw materials for new business.
- 3 13 It shall provide to the Lender such information as he may reasonably require from time to time



#### **4. Sum of Loan and payment**

- 4 1 The Initial Loan is in the sum of US\$130,000
- 4 2 The Loan shall be drawn down in a single sum as soon as this agreement has been signed
- 4 3 The Loan shall be drawn down when the agreement has been signed

#### **5. Security**

- 5 1 The Borrower pledges the Inventory as Security for the repayment of the Loan as set out in Schedule 1.
- 5 2 All the Security remains in the possession of the Borrower who agrees to
  - 5 2 1 keep the Security at all times on its business premises,,
  - 5 2 2 insure the Security to its full value against usual business risks,
  - 5 2 3 maintain the Security in good and clean condition,
  - 5 2 4 comply fully with the manufacturer's instructions, and the law, so far as it relates to the Security,
  - 5 2 5 comply with other industry related registrations and requirements so far as they apply to the Security

#### **6. Interest payable**

- 6 1 Interest at the Basic Rate shall be paid on the Loan
- 6 2 Interest shall be calculated monthly and cumulated annually
- 6 3 Interest as calculated in last previous sub-paragraph shall be paid on the 15th in every month

I hereby certify that this is a true  
copy of the original  
Signed *[Signature]*  
Dated 25.2.16  
HUGHES PARRY SOLICITORS



I hereby certify that this is a true  
copy of the original  
Signed JV. Hughes  
Dated 25.2.16  
HUGHES PARRY SOLICITORS

## **7. Repayment**

- 7 1 The Loan shall be repaid in accordance with the provisions set out in Schedule 2
- 7 2 The Loan may be repaid in whole or in part without premium or penalty, except that any partial Repayment shall be
- 7 2.1 applied to any instalments due under the Loan in the inverse order of their maturity.
- 7 3 The Borrower may, not more than once in every two calendar months, demand a statement from the Lender providing details of the date, description, interest rate and amount, of every money movement in the account of the Loan and the sum required to repay the Loan and all other money due to the Lender at the next following month end date
- 7 4 All payments due to the Lender of both capital and interest shall be paid in US Dollars by bank transfer into such account and bank within the United States of America as the Lender may notify in writing from time to time
- 7 5 The Borrower may repay all or part of the Loan before the due date for Repayment provided that not less than one month's written notice is given by the Borrower to the Lender specifying the amount proposed to be repaid. This notice then binds the Borrower to make that payment on the date he has specified.

## **8. No change to capital structure and administration**

- 8 1 Until the Loan is repaid in full the Borrower shall not
- 8 1 1 make any share issue by way of capitalisation of profits or reserves without the prior written approval of the Lender,
- 8 1 2 issue new share capital nor modify the rights attaching to its existing share capital in any way which has the effect of reducing any right attaching to the share capital which exists today,
- 8 1 3 reduce its share capital or any uncalled liability in respect of it, or any share premium account or capital redemption reserve fund,
- 8 1 4 change the location of its registered office or main place of business,
- 8 1 5 sell its undertaking or any fixed asset standing in the books of account with a value greater than £20,000



8 1 6 change its accounting system or the assumptions upon which the annual accounts are prepared;

8 1 7 make any other change which could materially affect the security of the Lender.

8 2 If the Borrower requires to make any change as set out in last previous sub paragraph then it shall take the approval of the Lender The Lender agrees that he will not withhold the consent unreasonably

## 9. Event of Default

I hereby certify that this is a true  
copy of the original  
Signed S. V. Hughes B. Sc.  
Dated 25.2.16  
HUGHES PARRY SOLICITORS

An "Event of Default" occurs when.

9 1 the Borrower fails to pay in full and on the due date for payment any sum due and remains in default for 5 days after the Lender has demanded immediate payment, or

9 2 a petition is presented for an order for the bankruptcy of the Borrower, or

9 3 the Security is dealt with by the Borrower in a manner which is illegal or outside the scope of this agreement, or

9 4 the Security is lost or damaged whilst in the possession of the Borrower, and in the reasonable opinion of the Lender, no longer provides security of an adequate value for the Loan, or

9.5 in the reasonable opinion of the Lender, any representation or warranty made by the Borrower is found to be incorrect; or

9 6 as the Borrower is a company.

9 6 1 a receiver is appointed to the Borrower; or

9 6 2 notice is given of a general meeting to resolve to wind up the Borrower, or

9 6 3 a petition is presented for the winding up of the Borrower other than for the purposes of amalgamation or reconstruction.

## 10. Notice of Default

10 1 Where an Event of Default has occurred the Lender may issue a "Notice of Default" When the Lender does so, the whole amount of the



Loan then outstanding and any unpaid interest immediately fall due for payment

- 10 2 From the date when the Lender issues a Notice of Default, the rate of interest on the Loan and on any unpaid interest shall be the Basic Rate and such interest shall be cumulated and calculated monthly
- 10 3 Each Event of Default stands on its own, independently from any other Event of Default and shall not be limited by another Event of Default

## 11. Consequences of Default

At any time after issue of a valid Notice of Default by the Lender

- 11 1 the Lender may take possession of the Security wherever it may be, whereupon the Borrower has no further interest in the Security
- 11 2 the Borrower hereby irrevocably agrees that.
- 11 2.1 the Security may remain on his land or premises for a period of 60 days from the date of service of the Notice of Default,
- 11.2 2 he will cease all use and operation of the Security,
- 11 2 3 he will use his best endeavours to prevent accident, theft or damage to the Security, but his responsibility does not extend to maintaining, insuring or cleaning the Security;
- 11 2 4 the Lender or anyone with his authority may come on the land of the Borrower on 24 hours' notice, to inspect or deal as he wishes with the Security,
- 11 3 the Borrower will within 28 days, pay to the Lender
- 11.3 1 all money due at any time under this agreement that remains outstanding;
- 11.3 2 damages for any breach of this agreement,
- 11.3 3 all expenses and costs incurred by the Lender in retaking possession of and selling or attempting to sell the Security and/or enforcing its rights under this agreement, after deduction of the net residual value of the Security

I hereby certify that this is a true  
copy of the original

Signed [Signature]  
Dated 25 2 16  
HUGHES PARRY SOLICITORS



## 12. Sale of Security

When at any time, the Lender is entitled to sell the Security, he may:

- 12 1 sell it from whatever location it then occupies or from some other location, to which he may remove it,
- 12 2 prepare the Security for sale in such a way as he wishes;
- 12 3 authorise the Borrower to sell the Security on his behalf.

## 13. Assignment

- 13 1 This agreement shall be binding upon any successors, permitted assigns and transferees of either party, but the Borrower shall not assign or transfer any of its rights or obligations without the prior written consent of the Lender.
- 13 2 The Lender may assign its rights and obligations to any other person without consent of the Borrower
- 13 3 The Lender may disclose to a potential assignee who may propose enter into contractual relations with the Lender, such information about the Borrower as the Lender shall consider appropriate

## 14. Miscellaneous matters

- 14 1 The Borrower undertakes to provide to the Lender its current land address, e-mail address, telephone and fax numbers as often as they are changed together with all information that the Lender may reasonably require
- 14 2 No amendment or variation to this agreement is valid unless in writing, signed by each of the parties or its authorised representative
- 14 3 The parties acknowledge and agree that this agreement has been jointly drawn by the parties and accordingly it should not be construed strictly against either party
- 14 4 So far as any time, date or period is mentioned in this agreement, time shall be of the essence
- 14 5 If any term or provision of this agreement is at any time held by any jurisdiction to be void, invalid or unenforceable, then it shall be treated as changed or reduced, only to the extent minimally necessary to bring



it within the laws of that jurisdiction and to prevent it from being void and it shall be binding in that changed or reduced form. Subject to that, each provision shall be interpreted as severable and shall not in any way affect any other of these terms

14 6 For the purposes of the Data Protection Act 1998, the Borrower consents to the processing of its personal data (in manual, electronic or any other form) relevant to this agreement, by the Lender Processing includes but is not limited to obtaining, recording, using and holding data and includes the transfer of data to any country either inside or outside the EEA

14.7 Any obligation in this agreement intended to continue to have effect after termination or completion shall so continue

14 8 No failure or delay by any party to exercise any right, power or remedy will operate as a waiver of it nor indicate any intention to reduce that or any other right in the future.

14 9 Any communication to be served on either of the parties by the other, including a statutory demand, shall be delivered by hand or sent by first class post or recorded delivery or by fax or by e-mail

It shall be deemed to have been delivered

if delivered by hand on the day of delivery;

if sent by post to the correct address. within 72 hours of posting,

If sent by fax to the correct number within 24 hours,

If sent by e-mail to the address from which the receiving party has last sent e-mail. within 24 hours if no notice of non-receipt has been received by the sender

14 10 This agreement does not give any right to any third party under the Contracts (Rights of Third Parties) Act 1999 or otherwise.

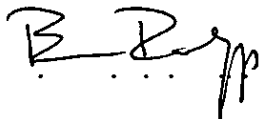
14 11 In the event of any conflict between any term of this agreement and the provisions of the articles of a limited company or any comparable document intended to regulate any other corporate or collective body, then the terms of this agreement shall prevail

14 12 The validity, construction and performance of this agreement shall be governed by the laws of England and Wales and the parties agree that any dispute arising from it shall be litigated only in England and Wales

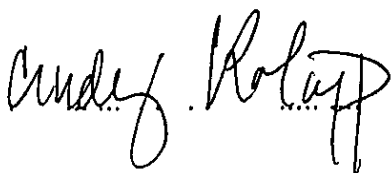
I hereby certify that this is a true  
copy of the original  
Signed JV. Hughes Per  
Dated 25.2.16  
HUGHES PARRY SOLICITORS



**Signed by the Lenders:**

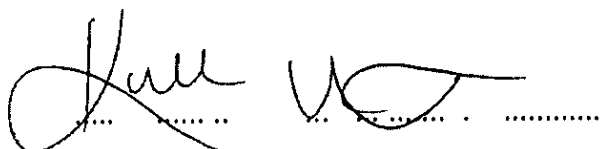


Brian Rolapp



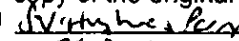
Cindy Rolapp

**Signed by the Borrower:**



Signed by Katrina Williams on behalf of Ferotec Friction Ltd as its' representative who personally accepts liability for the proper authorisation by Ferotec Friction Ltd to enter into this agreement

I hereby certify that this is a true  
copy of the original

Signed   
Dated 25.2.16

HUGHES PARRY SOLICITORS



## Schedule 1: Description of the Security

Inventory- Raw Materials, Work in Progress and Finished Stock from time to time in the possession, and/or legal and/or beneficial ownership of the Borrower

I hereby certify that this is a true  
copy of the original  
Signed *Hughes Parry*  
Dated 23 2 16  
HUGHES PARRY SOLICITORS



## Schedule 2: Loan Repayment

See "Loan Amortisation" attached

I hereby certify that this is a true  
copy of the original  
Signed J. V. H. P. M.  
Dated 25.2.16  
HUGHES PARRY SOLICITORS



# LOAN AMORTIZATION TABLE

What is the Loan Amortization Table Sheet?

Date		Lender Name						
26/01/2016		Bran and Cindy Rolapp						
Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Prncipal Portion	Additional Principal
1	01/16	9 15%	130,000 00	130,000 00	(3,628 96)	(991 25)	(2,637 71)	
2	02/16	9 15%	127,362 29	127,362 29	(3,628 96)	(971 14)	(2,657 82)	
3	03/16	9 15%	124,704 47	124,704 47	(3,628 96)	(950 87)	(2,678 09)	
4	04/16	9 15%	122,026 39	122,026 39	(3,628 96)	(930 45)	(2,698 51)	
5	05/16	9 15%	119,327 88	119,327 88	(3,628 96)	(909 88)	(2,719 08)	
6	06/16	9 15%	116,608 80	116,608 80	(3,628 96)	(889 14)	(2,739 82)	
7	07/16	9 15%	113,868 98	113,868 98	(3,628 96)	(868 25)	(2,760 71)	
8	08/16	9 15%	111,108 27	111,108 27	(3,628 96)	(847 20)	(2,781 76)	
9	09/16	9 15%	108,326 52	108,326 52	(3,628 96)	(825 99)	(2,802 97)	
10	10/16	9 15%	105,523 55	105,523 55	(3,628 96)	(804 62)	(2,824 34)	
11	11/16	9 15%	102,699 21	102,699 21	(3,628 96)	(783 08)	(2,845 88)	
12	12/16	9 15%	99,853 33	99,853 33	(3,628 96)	(761 38)	(2,867 58)	
13	01/17	9 15%	96,985 76	96,985 76	(3,628 96)	(739 52)	(2,889 44)	
14	02/17	9 15%	94,096 31	94,096 31	(3,628 96)	(717 48)	(2,911 47)	
15	03/17	9 15%	91,184 84	91,184 84	(3,628 96)	(695 28)	(2,933 67)	
16	04/17	9 15%	88,251 17	88,251 17	(3,628 96)	(672 92)	(2,956 04)	
17	05/17	9 15%	85,295 12	85,295 12	(3,628 96)	(650 38)	(2,978 58)	
18	06/17	9 15%	82,316 54	82,316 54	(3,628 96)	(627 66)	(3,001 29)	
19	07/17	9 15%	79,315 25	79,315 25	(3,628 96)	(604 78)	(3,024 18)	
20	08/17	9 15%	76,291 07	76,291 07	(3,628 96)	(581 72)	(3,047 24)	
21	09/17	9 15%	73,243 83	73,243 83	(3,628 96)	(558 48)	(3,070 47)	
22	10/17	9 15%	70,173 36	70,173 36	(3,628 96)	(535 07)	(3,093 89)	
23	11/17	9 15%	67,079 47	67,079 47	(3,628 96)	(511 48)	(3,117 48)	
24	12/17	9 15%	63,961 99	63,961 99	(3,628 96)	(487 71)	(3,141 25)	
25	01/18	9 15%	60,820 75	60,820 75	(3,628 96)	(463 76)	(3,165 20)	
26	02/18	9 15%	57,655 55	57,655 55	(3,628 96)	(439 62)	(3,189 33)	
27	03/18	9 15%	54,466 21	54,466 21	(3,628 96)	(415 30)	(3,213 65)	
28	04/18	9 15%	51,252 56	51,252 56	(3,628 96)	(390 80)	(3,238 16)	
29	05/18	9 15%	48,014 40	48,014 40	(3,628 96)	(366 11)	(3,262 85)	
30	06/18	9 15%	44,751 55	44,751 55	(3,628 96)	(341 23)	(3,287 73)	
31	07/18	9 15%	41,463 83	41,463 83	(3,628 96)	(316 16)	(3,312 80)	
32	08/18	9 15%	38,151 03	38,151 03	(3,628 96)	(290 90)	(3,338 06)	
33	09/18	9 15%	34,812 98	34,812 98	(3,628 96)	(265 45)	(3,363 51)	
34	10/18	9 15%	31,449 47	31,449 47	(3,628 96)	(239 80)	(3,389 16)	
35	11/18	9 15%	28,060 31	28,060 31	(3,628 96)	(213 96)	(3,415 00)	
36	12/18	9 15%	24,645 31	24,645 31	(3,628 96)	(187 92)	(3,441 04)	
37	01/19	9 15%	21,204 28	21,204 28	(3,628 96)	(161 68)	(3,467 28)	
38	02/19	9 15%	17,737 00	17,737 00	(3,628 96)	(135 24)	(3,493 71)	
39	03/19	9 15%	14,243 29	14,243 29	(3,628 96)	(108 61)	(3,520 35)	
40	04/19	9 15%	10,722 93	10,722 93	(3,628 96)	(81 76)	(3,547 20)	
41	05/19	9 15%	7,175 74	7,175 74	(3,628 96)	(54 72)	(3,574 24)	
42	06/19	9 15%	3,601 50	3,601 50	(3,628 96)	(27 46)	(3,601 50)	

I hereby certify that this is a true  
copy of the original  
Signed J. H. P. Solicitors  
Dated 25 02 16  
HUGHES PARRY SOLICITORS