

069696/23

In accordance with
Sections 859A and
859J of the Companies
Act 2006.

MR01

Particulars of a charge



Companies House



Go online to file this information
www.gov.uk/companieshouse

A fee is be payable with
Please see 'How to pay' on

WEDNESDAY



A06

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05/09/2018

#120

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 the
instrument. Use form MR01.

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 0 7 7 5 1 9 0 7

Company name in full RR Elite Limited

For official use

→ Filling 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 3 0 0 8 2 0 1 8

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 The Royal Bank of Scotland International Limited trading as NatWest International

Name

Name

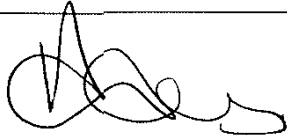
Name

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 Security Interest Agreement, Deposit with the Bank, all amounts in the future credited to Account number 600920-74680641 with the Bank.	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. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
6	Floating charge Is the instrument expressed to contain a floating charge? Please tick the appropriate box. <input type="checkbox"/> Yes Continue <input checked="" type="checkbox"/> No Go to Section 7 Is the floating charge expressed to cover all the property and undertaking of the company? <input type="checkbox"/> Yes	
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. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
8	Trustee statement ^① 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. <input type="checkbox"/>	① This statement may be filed after the registration of the charge (use form MR06).
9	Signature Please sign the form here. Signature X  X This form must be signed by a person with an interest in the charge.	

MR01

Particulars of a 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.

Contact name	Andrea Coundley
Company name	The Royal Bank of Scotland
International Limited T/A NatWest International	
Address	PO Box 64
Royal Bank House	
71 Bath Street	
Post town	St Helier
County/Region	
Postcode	J E 4 8 P J
Country	
DX	
Telephone	01534 751915



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 £23 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.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 7751907

Charge code: 0775 1907 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 30th August 2018 and created by RR ELITE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 5th September 2018.

Given at Companies House, Cardiff on 12th September 2018



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

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

Owner: RR Elite Limited Registered No: 07751907

Bank: The Royal Bank of Scotland International Limited trading as NatWest International

Deposit: all amounts in the future credited to Account number 600920-74680641 with the Bank.

Address for Service: Unit 3 Isis Court, Wyndyke Furlong, Abingdon, Oxfordshire

The Bank's Security Terms form part of this agreement and are available to be read and printed online. To access the Security Terms go to www.natwestinternational.com/terms and enter **gsia0418** or a copy can be obtained from the Owner's Relationship Manager or the contact at the Bank who supplied this agreement.

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, monthly on the days selected by the Bank.
- 1.2 any expenses the Bank incurs (on a full indemnity basis and with Interest from the date of payment) in connection with taking, perfecting, protecting, enforcing or exercising any power under this agreement.

2. Creation of Security Interest

In consideration of the Bank providing facilities to the Owner or another, and for the purpose of securing the discharge on demand of the Owner's Obligations, the Owner agrees that the Bank, as a continuing security, will have control of the Deposit, creating a security interest in the Deposit in favour of the Bank under Guernsey law.

3. Restrictions

The Owner will not, without the Bank's consent:

- 3.1 permit or create any encumbrance, mortgage, charge, security interest or lien on the Deposit.
- 3.2 dispose of the Deposit.
- 3.3 make any withdrawal from the Deposit. The Bank allowing the Owner to make withdrawals will not waive this restriction in respect of future withdrawals.

4. Powers of the Bank

The Bank may at any time after demand apply the Deposit to repay the Owner's Obligations.

5. The Deposit

- 5.1 If the Account is changed, replaced or renamed, this agreement will apply to any credit balance held on the new or renamed account. References to Deposit include any credit balance which derives (in whole or part) from the Deposit.

CERTIFIED TRUE COPY OF ORIGINAL

SIGNED  DATE 03 SEP 18

THE ROYAL BANK OF SCOTLAND
INTERNATIONAL JERSEY

5.2 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 note of any request by the Owner when selecting the account.

6. Law

Guernsey law applies to this agreement.

Executed and Delivered by
the Owner

)
)
)
)
)

Director

Director/Secretary

or

The Common Seal of the Owner
was affixed in the presence of:-

Director

Secretary

Date 30/08/18

You must date
the document

Bank ref: CCDrec/1111566

CERTIFIED TRUE COPY OF ORIGINAL

SIGNED  DATE 03/09/18

THE ROYAL BANK OF SCOTLAND
INTERNATIONAL JERSEY

Resolution re Security Interest Agreement for a Deposit with the Bank

Extract from the Minutes of a Meeting of the Directors of RR Elite Limited Registered No: 07751907

"After considering all the circumstances and on being satisfied that it is (1) in the interests of the Company for the purpose of carrying on its business and (2) consistent with the Directors' duties to promote the success of the Company for the benefit of its members as a whole, it was resolved that a Security Interest Agreement be granted to The Royal Bank of Scotland International Limited trading as NatWest International (in the form produced and incorporating the Bank's Security Terms) to secure all the Company's liabilities to the Bank and that the Security Interest Agreement be executed by the Company "

I certify that:-

1. the above is a true extract from the Minutes of a Meeting of the Directors of the Company at which (all appropriate interests having been declared) a quorum entitled to vote was present held on *(30/08/18) and that a true copy of the Security Interest Agreement has been retained by the Company.
2. when they signed the Security Interest Agreement on ** (30/08/18) the signatories to the Security Interest Agreement held the capacities stated below their respective signatures.

Signature of Secretary/Director

Date: ***

30/08/18

- * Insert date of Meeting
- ** Insert date of Signing of Security Interest Agreement
- *** Insert date of Signing of Resolution

CERTIFIED TRUE COPY OF ORIGINAL

SIGNED 

DATE 03 SEP 18

THE ROYAL BANK OF SCOTLAND
INTERNATIONAL JERSEY