



**Registration of a Charge**

Company Name: **B & V INVESTMENTS LIMITED**

Company Number: **07774490**



Received for filing in Electronic Format on the: **05/05/2022**

XB3DJ396

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**Details of Charge**

Date of creation: **29/04/2022**

Charge code: **0777 4490 0006**

Persons entitled: **UNITED NATIONAL BANK LIMITED**

Brief description: **ALL MONIES STANDING TO THE CREDIT OF THE DEPOSIT ACCOUNT  
HELD WITH UNITED NATIONAL BANK LIMITED**

**Contains negative pledge.**

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**Authentication of Form**

This form was authorised by: **a person with an interest in the registration of the charge.**

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**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: **DAVID EDER**



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

Company number: 7774490

Charge code: 0777 4490 0006

The Registrar of Companies for England and Wales hereby certifies that a charge dated 29th April 2022 and created by B & V INVESTMENTS LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 5th May 2022 .

Given at Companies House, Cardiff on 6th May 2022

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



**Companies House**



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

## MEMORANDUM OF CASH DEPOSIT

We hereby certify reduced  
this is a true copy  
of the original  
Harold Benjamin  
Solicitors

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**Right of Set-Off:** We authorise the Bank at any time (without prior notice) to merge, consolidate, combine or set-off any of our accounts with the Bank in or towards satisfaction of any of our liabilities to the Bank.

**Representations and Warranties:** We represent and warrant that all necessary authorisations and consents to enable us to enter into this Memorandum have been obtained and will remain in full force and effect during the subsistence of the Security provided herein.

**Liquidation:** If we shall become insolvent or shall have a receiving order made against us or shall make an offer of composition or arrangement with our creditors or go into liquidation the Bank may prove for the whole of the sums and liabilities above-mentioned in the same manner as if the Security referred to in this Memorandum had not been created and may agree to accept any composition in respect thereof and receive and retain the whole of the dividends, composition or other payments in respect thereof and apply the same in or towards payment or satisfaction thereof.

**Suspense Account:** The Bank may place and keep to the credit of a suspense account for so long as the Bank may think fit any monies received by virtue of the Security referred to in this Memorandum or by virtue of any other security without any obligation in the meantime to apply the same or any part thereof in or towards payment or satisfaction of the sums and liabilities abovementioned.

**Currency Conversion:** If for the purposes of obtaining judgment in any court it becomes necessary to convert any sum due hereunder in one currency ("the Contractual Currency") into another currency ("the Judgment Currency") such conversion shall be made at the rate of exchange prevailing on the business day before the day on which the judgment is given. In the event that there is a change in the rate of exchange prevailing between the business day before the day on which the judgment is given and the date of actual payment of the amount due we will pay such amount as may be necessary to ensure that the amount paid on such date is the amount in the Judgment Currency which when converted at the rate of exchange prevailing on the date of payment is the amount then due under or in connection with this Memorandum in the Contractual Currency.

**Bank's Certificate Conclusive:** A Certificate by any Officer of your Bank as to our indebtedness and liabilities to the Bank shall be conclusive evidence against us in any legal proceedings, unless proved manifestly wrong.

**Security Unencumbered:** We warrant that we are the beneficial owners free from encumbrances of the Security now subject to the terms hereof and that we will not create or attempt to create or permit to arise or subsist any encumbrance other than this charge on or over this Security or all or any part of it.

**Clauses Severable:** Each of the provisions of this Memorandum is severable and distinct from the others and if at any time one or more of such provisions is or becomes invalid illegal or unenforceable the validity, legality or enforceability of the remaining provisions hereof shall not in any way be affected or impaired thereby.

**Waiver:** No failure or delay by the Bank in exercising any right or remedy the Bank may have hereunder shall operate as a waiver thereof nor shall any single or partial exercise or waiver of any right or remedy preclude its further exercise or the exercise of any other right or remedy by the Bank.

**Costs:** All costs and expenses incurred by the Bank in relation to this Memorandum or the Security shall be reimbursed by us on a full indemnity basis and until so reimbursed shall carry interest at the rate of 5.00% per annum above United National Bank Limited Base Rate upon such days and upon such terms as the Bank may from time to time determine.

**Law & Jurisdiction:** This Memorandum shall be governed by and construed in accordance with the Laws of England and we hereby irrevocably submit to the non-exclusive jurisdiction of the High Court of Justice in England notwithstanding that this Memorandum may be enforced in any Court of competent jurisdiction.

**Execution by Corporation**

**SIGNED and DELIVERED**

as a **DEED** by

**B & V INVESTMENTS LIMITED** (Company Number 07774490):

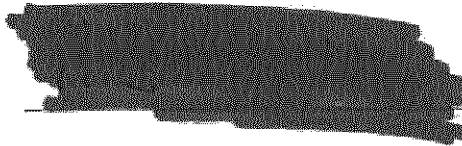
Signed  (Director)

Date: .....

Pursuant to a board resolution dated 20th day of APRIL, 2022.

In the presence of:

Witness Signature



Witness Name

Address

PETER DAN NEIDLE  
SOLICITOR  
FISHMAN BRAND STONE SOLICITORS  
1ST FLOOR  
70 BAKER STREET  
LONDON W1U 7DJ  
TELEPHONE: 020 7936 2408  
FAX: 020 7936 8334

Occupation

Dated this 29 day of April, 2022.