



Registration of a Charge

Company name: **COLONIAL CAPITAL LTD**

Company number: **07849082**

Received for Electronic Filing: **05/11/2013**



X2KJ7W9L

Details of Charge

Date of creation: **05/11/2013**

Charge code: **0784 9082 0015**

Persons entitled: **TREVOR LUCAS
DAVID HALLIWELL
DAVID SIMS
NICHOLA IRWIN**

There are more than four persons entitled to the charge.

Brief description:

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: **KEVIN NEIL**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 7849082

Charge code: 0784 9082 0015

The Registrar of Companies for England and Wales hereby certifies that a charge dated 5th November 2013 and created by COLONIAL CAPITAL LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 5th November 2013 .

Given at Companies House, Cardiff on 5th November 2013



Companies House



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



COLONIAL CAPITAL

Deed of Floating Charges

Date of creation: 5th November 2013

This is to certify that the following individuals have each secured a floating charge over the assets from time to time of Colonial Capital Ltd company registration number 7849082 ('the Company') of Suites 14 & 15 The Aquarium, 101 Lower Anchor Street, Chelmsford, Essex, CM2 0AU, United Kingdom.

The total value of such secured liabilities is £ 135,000

Name	Address	Secured liability
Mr T Lucas	Brussels, Belgium, 1200	£25,000
Mr D Halliwell	Morpeth, Northumberland	£10,000
Mr D Sims	New Milton, Hampshire	£40,000
Dr N Irwin	Pokfulam, HK	£30,000
Mr I Stevenson	Shepley, Huddersfield	£20,000
Mrs M Fitsall	Horsham, West Sussex	£10,000

Schedule

- (i) The floating charges have a Redemption Date of 30th November 2018.
- (ii) Interest will accrue for every holder of a floating charge, at an annualised rate of 14.00 per cent on the total value of the investment and compounded interest. The company will compound the first interest on 31st May 2014. The interest shall be calculated by reference to the number of days between the date of funds receipt by the company and 31st May 2014.
- (iii) Thereafter, interest shall be accrued at a rate of 14.00 per cent per annum (compounding on a bi-annual basis on 30th November & 31st May each year) until the final payment on the redemption date of 30th November 2018.
- (iv) The company confirms that the floating charge of each lender will crystallize into a fixed charge over the company assets in the event of non-payment by the company of any interest payments due hereunder within 30 calendar days of the due date.
- (v) The company confirms and the parties agree that each lender will have full right of repossession of the company assets in the event of non-payment by the company of any interest payments due hereunder within 90 calendar days of the due date.

We certify that this is a true copy of the original

Signed by: Kevin Neil
Company Director
Colonial Capital Ltd

Signature:

Witness:

(S. DYNEVOR)