



**Registration of a Charge**

Company name: **COLONIAL CAPITAL LTD**

Company number: **07849082**

Received for Electronic Filing: **07/11/2013**



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**Details of Charge**

Date of creation: **07/11/2013**

Charge code: **0784 9082 0017**

Persons entitled: **MR IAN JOBSON  
MR ANDREW BARNES  
MR WILLIAM BUREY  
MR IAN MCCANDLESS**

**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.**

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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: **KEVIN NEIL**



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

Company number: 7849082

Charge code: 0784 9082 0017

The Registrar of Companies for England and Wales hereby certifies that a charge dated 7th November 2013 and created by COLONIAL CAPITAL LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 7th November 2013 .

Given at Companies House, Cardiff on 7th November 2013



**Companies House**



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES

## Deed of Floating Charges

Date of Creation: 20<sup>th</sup> June 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 £ 805,000.00

Name	Address	Secured liability
Mr Ian Jobson	Chelmsford, Essex	£400,000
Mr Andrew Barnes	Bracknell, Berkshire	£145,000
Mr William Burey	Sanderstead, South Croydon	£40,000
Mr Ian McCandless	Sutton in Ashfield, Nottinghamshire	£50,000
Mr John Wheeler	Camberley, Surrey	£50,000
Mr John Cannon	Hampton, London, TW12	£120,000

## Schedule

- (i) The floating charges have a Redemption Date of 30<sup>th</sup> November 2016.
- (ii) The first payment of interest due to every holder of a floating charge, accruing at an annualised rate of 14.00 per cent, shall be on 31<sup>st</sup> May 2014. The interest due shall be calculated by reference to the number of days between the date of funds receipt by the company and 31<sup>st</sup> May 2014.
- (iii) Thereafter, interest shall be paid at a rate of 14.00 per cent per annum (payable of a bi-annual basis on 30<sup>th</sup> November & 31<sup>st</sup> May each year) until the final payment on the redemption date of 30<sup>th</sup> November 2016.
- (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 confirm this is a true copy of the original

Signed by: KEVIN NEIL

Company Director [Signature]

Witness [Signature]

S DYNEVOR  
CHELMSFORD  
ESSEX