



Registration of a Charge

Company Name: **SYNTHOMER TRADING LIMITED**

Company Number: **10126402**



XCIMVY95

Received for filing in Electronic Format on the: **18/12/2023**

Details of Charge

Date of creation: **15/12/2023**

Charge code: **1012 6402 0002**

Persons entitled: **COMMERZFACTORING GMBH**

Brief description: **N/A**

Contains fixed charge(s).

Contains negative pledge.

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: **RAVI AMIN (SOLICITOR, MAYER BROWN INTERNATIONAL LLP)**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 10126402

Charge code: 1012 6402 0002

The Registrar of Companies for England and Wales hereby certifies that a charge dated 15th December 2023 and created by SYNTHOMER TRADING LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 18th December 2023 .

Given at Companies House, Cardiff on 21st December 2023

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**

AGREEMENT

between

CommerzFactoring GmbH, Große Bleiche 35-39, 55130 Mainz, Germany
- hereinafter referred to as "**COMMERZFACTORING**" -

and

Synthomer Trading Limited (company number 10126402), 45 Pall Mall, SW1Y 5JG London, United Kingdom
- hereinafter referred to as "**ORIGINATOR**" -

and

Synthomer Deutschland GmbH, Werrastr. 10, 45768 Marl, Germany
- hereinafter referred to as "**INSURED PARTY**" -

Date 15 December 2023

COMMERZFACTORING, ORIGINATOR and the INSURED PARTY have entered into an assignment agreement on 27 June 2023, whereby the ORIGINATOR with the consent of the INSURED PARTY, assigned (*tritt hiermit ab*) to COMMERZFACTORING, all or any of its present and future claims arising from the credit insurance agreement with Atradius Kreditversicherung, Niederlassung der Atradius Crédito y Caución S.A. de Seguros y Reaseguros, Spain (hereinafter referred to as the "**Assignment Agreement**"). This Agreement replaces and supersedes in its entirety the Assignment Agreement.

The ORIGINATOR hereby, with the consent of the INSURED PARTY, assigns (*tritt hiermit ab*) to COMMERZFACTORING, all or any of its present and future claims arising from the credit insurance agreement with

Atradius Kreditversicherung, Niederlassung der Atradius Crédito y Caución S.A. de Seguros y Reaseguros, Spain
Opladener Str. 14, 50679 Köln, Germany
- hereinafter referred to as "**CREDIT INSURER**" -
(insurance policy number **415688**, sub-policy **960603** and **1272579**).

COMMERZFACTORING accepts (*nimmt an*) this assignment.

At the same time, each of the ORIGINATOR and the INSURED PARTY authorizes the CREDIT INSURER to add COMMERZFACTORING as a loss payee (*Zahlungsempfänger*) to the credit insurance agreement and inform COMMERZFACTORING directly of its limit decisions. COMMERZFACTORING and the CREDIT INSURER are entitled to, as necessary, exchange any information in this respect.

The ORIGINATOR undertakes that it will not create or permit to subsist any mortgage, charge, assignment by way of security, pledge, lien or other security interest having a similar effect over any claims arising from the credit insurance agreement described above without the prior written consent of CommerzFactoring.

This Agreement is governed by German law. The courts in Mainz, Germany shall have jurisdiction.

If any provision of this Agreement is or become invalid in full or in part, the validity of the remaining provisions will not be affected thereby. The invalid provision shall be replaced by the provision which is valid and effective and comes closest to the economic intention of the parties. The same principles shall apply if this agreement contains a gap.

London, 30/08/2023

Synthomer Trading Limited

Marl,

Synthomer Deutschland GmbH

Mainz,

07. Nov. 2023

CommerzFactorial GmbH