



Registration of a Charge

Company name: **DELOITTE GES ERDC LIMITED**

Company number: **10444675**

Received for Electronic Filing: **18/06/2019**



X87VTKQP

Details of Charge

Date of creation: **31/05/2019**

Charge code: **1044 4675 0001**

Persons entitled: **ING BANK N.V. AMSTERDAM - BUCHAREST BRANCH**

Brief description:

Contains fixed charge(s).

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: **GLYN BUNTING**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 10444675

Charge code: 1044 4675 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 31st May 2019 and created by DELOITTE GES ERDC LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 18th June 2019 .

Given at Companies House, Cardiff on 19th June 2019

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

Deed of Pledge of Credit, Deposit and Savings Accounts
No. WB/NW/3317/G1

The undersigned,

ING Bank N.V., a Dutch bank legal entity, organized and existing in accordance with the laws of The Netherlands, with its registered headquarters at Bijlmerplein 888, 1102 MG Amsterdam, Netherlands, through its branch in Bucharest, Romania, **ING Bank N.V. Amsterdam – Bucharest Branch**, having its registered headquarters at Iancu de Hunedoara Bulevard No. 48, ground floor- 12th floor+ 14th floor, 1st District, Bucharest, registered with the Trade Register under No. J40/16100/1994, having European identification code (EUID) ROONRC.J40/16100/1994, registered with the Credit Institutions Registry under No. RB-PJS-40-024, holding VAT Registration Code No. RO6151100, having banking account ~~REDACTED~~ opened with National Bank of Romania, telephone: 021 222 1600, fax: 021 222 1401, hereinafter referred to as the 'bank'

and

DELOITTE GES ERDC Ltd, a private company limited by shares, incorporated in United Kingdom, with its registered office at Hill House, 1 Little New Street, London EC4A 3TR, registration no. 10444675, hereinafter referred to as the 'pledgor',

now hereby agree as follows:

As additional security for the payment or repayment of everything which **DELOITTE GES SUPPORT SERVICES SRL**, a company organised and existing under the Romanian laws, which has its registered office in Bucharest, 46D-46E-48 Pipera Road, District 2, registered in the Commercial Registry under no. J40/17047/2016, having VAT Registration Code no. 36880860, hereinafter referred to as the 'borrower', may owe to the bank now or at any time in the future on any grounds whatsoever, whether on current account or otherwise and whether or not in the ordinary course of banking business, the pledgor hereby pledges, in advance as far as necessary, to the bank, which accepts such pledge, the receivables which it can demand from the bank now or at any time in the future by virtue of funds placed on/booked to the deposit account no. ~~REDACTED~~ opened with ING Bank NV, the Netherlands, up to a total amount of EUR 500,000 (fivehundredthousand euro).

In so far as necessary, the bank declares that, in its capacity as debtor relating to the receivables, it has been informed of the pledge.

The pledge extends to all revenue from the pledged accounts.

Without the bank's permission, the pledgor shall not have access to a pledged credit balance; the bank will give permission for access if and in so far as the amount remaining thereafter still provides sufficient cover for that which the bank is or will be owed by the borrower.

For the duration of the present pledge, the bank shall have the right (without which it would not have entered into the present agreement) to charge such amounts to the pledged balances as may be required to pay or repay the full amount owed by the borrower to the bank, if the borrower fails to discharge its obligations to the bank that are due or may be due at any time.

An extract from the bank's books that is prepared and signed by the bank shall, subject to evidence to the contrary adduced by the pledgor, serve as absolute proof of the existence and amount of the sum owed by the borrower to the bank.



This agreement shall be governed by Dutch law. Any disputes relating to it shall be brought before the competent Dutch court, unless the bank, as plaintiff, chooses to institute proceedings before the foreign court competent to hear the case in respect of the pledgor, as defendant.

Bucharest,, 2019

For and on behalf of ING Bank N.V. Amsterdam – Bucharest Branch

Florentina Nistor
Sector Head

Elena – Alina Voicu
Sr. Transaction Manager

For and on behalf of the pledgor: Deloitte GES ERDC Ltd

Name: *G. BLUNTING*
Position: *CHAIRMAN*
Signature: *[Signature]*

Name:
Position:
Signature:

Before me at London, England on 31st May 2019

[Signature]

DAVID NOEL LLOYD FAWCETT
Notary Public of London, England
Empowered to administer Oaths
My commission expires with life



DEPINNA
NOTARIES

I, **David Noel Lloyd FAWCETT**, Notary Public of the City of London, England, by Royal Authority duly admitted and sworn, practising in the said City,


DO HEREBY CERTIFY AND ATTEST:

THAT the hereunto annexed Deed of Pledge was this day signed in my presence on behalf of the English company styled "**DELOITTE GES ERDC LIMITED**" by **Glyn BUNTING**, whose personal identity I, the Notary, attest, acting in his capacity as one of the Directors of the said company;

THAT the said "**DELOITTE GES ERDC LIMITED**" is a private, limited company duly incorporated on 25th October 2016 and existing under the laws of England, registered at the Companies Registration Office for England and Wales under number **10444675** and with Registered Office at Hill House, 1 Little New Street, London EC4A 3TR, England;



AND THAT, having been signed in my presence as Notary and attesting witness, the said Deed of Pledge is validly executed by the said company in accordance with the provisions of English law.

IN TESTIMONY WHEREOF I have hereunto set my hand and affixed my Seal of Office in the City of London, aforesaid, this thirty-first day of May in the year Two thousand and nineteen.



David Noel Lloyd FAWCETT
Notary Public of London, England



APOSTILLE (Convention de La Haye du 5 octobre 1961)	
1. Country: Pays / Pais:	United Kingdom of Great Britain and Northern Ireland
This public document Le présent acte public / El presente documento público	
2. Has been signed by a été signé par / ha sido firmado por	David Noel Lloyd Fawcett
3. Acting in the capacity of agissant en qualité de quien actúa en calidad de	Notary Public
4. Bears the seal / stamp of est revêtu du sceau / timbre de y está revestido del sello / timbre de	The Said Notary Public
Certified Attesté / Certificado	
5. at à / en	London
6. the le / el día	31 May 2019
7. by par / por	Her Majesty's Principal Secretary of State for Foreign and Commonwealth Affairs
8. Number sous no / bajo el numero	APO-1483042
9. Seal / stamp Sceau / timbre Sello / timbre	
10. Signature Signature Firma	P. Forbes 

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