



Registration of a Charge

Company Name: **COVENTRY AND WARWICKSHIRE REINVESTMENT TRUST LTD**

Company Number: **05188971**



Received for filing in Electronic Format on the: **01/03/2023**

XB YDKL42

Details of Charge

Date of creation: **09/02/2023**

Charge code: **0518 8971 0023**

Persons entitled: **WARWICKSHIRE COUNTY COUNCIL**

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: **WARWICKSHIRE LEGAL SERVICES**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 5188971

Charge code: 0518 8971 0023

The Registrar of Companies for England and Wales hereby certifies that a charge dated 9th February 2023 and created by COVENTRY AND WARWICKSHIRE REINVESTMENT TRUST LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 1st March 2023 .

Given at Companies House, Cardiff on 2nd March 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**

THIS SUPPLEMENTAL DEED OF ASSIGNMENT is dated 9th February 2023

BETWEEN:

- (1) **COVENTRY AND WARWICKSHIRE REINVESTMENT TRUST LIMITED** (company number 05188971) whose registered office is at Enterprise Centre, Coventry University Technology Park, Puma Way, Coventry, West Midlands, England, CV1 2TX (the "**Borrower**")
- (2) **WARWICKSHIRE COUNTY COUNCIL** of Shire Hall, Market Place, Warwick, CV34 4RL (hereinafter called the "**Council**" which term shall include its permitted successors and assigns)

RECITALS

- (A) This deed is supplemental to an assignment dated 30 September 2019 (as amended) made between the Borrower and the Council (the "**Assignment**").
- (B) Words and expressions defined in the Assignment shall bear the same meaning in this deed (*mutatis mutandis*).
- (C) The Borrower has agreed to enter into this deed in order to create additional security for the loan/s made pursuant to the Council Loan Agreement.

1. Definitions

In this Supplemental Deed of Assignment the words below shall have the following meanings:

"Debts" means the monies and liabilities owing or incurred to the Borrower under the Loan Offers specified in Schedule 1;

"Debtors" means the parties referred to in Schedule 1.

2. Covenant to Pay

The Borrower covenants in favour of the Council to pay and discharge on demand the Borrower's Indebtedness.

3. Assignment

The Borrower with full title guarantee and as a continuing security for the payment and discharge of the Borrower's Indebtedness hereby assigns absolutely to the Council all its rights, title and interest in and under the Debts and all of its rights, title and interest in and under the Security Documents held by the Borrower under the terms of the Loan Offers or otherwise in respect of the Debts.

4. Effective Provisions

The provisions of clauses 3 to 14 (inclusive) of the Assignment (and its Schedule 2) shall have effect in this Supplemental Deed of Assignment as if they were set out in full (mutatis mutandis).

SCHEDULE 1

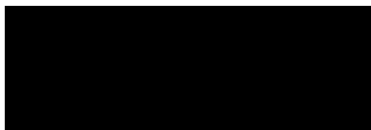
(The Debts)

Re: Duplex lending

Business	Loan Amount	Date Loan Disbursed
Kenilworth Carpets	£40,000	13-Jun-22
Novus Med Ltd	£36,000	13-Jun-22
LFC Developments Ltd	£86,150	17-Jun-22
Boutique Marquees	£100,000	15-Jul-22
Mears Retail Limited	£25,000	23-Aug-22
Massive Jones Ltd t/a Massarella & Jones	£50,000	14-Sep-22
Avon Boating	£169,600	26-Sep-22
J&J Negus Ltd	£75,000	24-Oct-22
Tech Step Limited	£42,505	24-Oct-22
Arjun Brothers Limited	£84,000	02-Nov-22
KLR Interiors	£30,000	08-Nov-22
Christopher Peters Kitchens	£89,567	22-Nov-22
ATHAG Ltd	£80,000	09-Dec-22
Retail UK Enterprise	£115,000	20-Dec-22

Both parties have executed this Supplemental Deed of Assignment as a deed and have delivered it as a deed the day and year first above written.

THE COMMON SEAL OF)
WARWICKSHIRE COUNTY)
COUNCIL was hereunto)
affixed in the presence of)



234/23

Jan Cumming
Designated Officer

Executed and Delivered as a Deed)
by COVENTRY AND)
WARWICKSHIRE REINVESTMENT)
TRUST LIMITED acting by)

DocuSigned by:

198U022AC2D0B40F

Statutory Director

DocuSigned by:

BF9B44D3CCD249B

Company Secretary