



**Registration of a Charge**

Company name: **POLPO LIMITED**

Company number: **06842440**



X32FQZL4

Received for Electronic Filing: **25/02/2014**

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**Details of Charge**

Date of creation: **12/02/2014**

Charge code: **0684 2440 0006**

Persons entitled: **NATIONAL WESTMINSTER BANK PLC**

Brief description:

**Contains fixed charge(s).**

**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: **SY**



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

Company number: 6842440

Charge code: 0684 2440 0006

The Registrar of Companies for England and Wales hereby certifies that a charge dated 12th February 2014 and created by POLPO LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 25th February 2014 .

Given at Companies House, Cardiff on 25th February 2014



**Companies House**



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES

**THIS DOCUMENT AND THE BANK'S SECURITY TERMS TOGETHER FORM AN IMPORTANT DEED. YOU SHOULD TAKE LEGAL ADVICE BEFORE SIGNING.**

**Owner:** Polpo Limited **Registered No:** 06842440

**Bank:** National Westminster Bank Plc

**Policy:** Name of Insurer: Bright Grey;  
Policy Number: 143273730;  
Life Assured: Richard Francis Beatty and Russell Sean Norman.

The Bank's Security Terms form part of this deed and are available to be read and printed online. To access the Terms go to [www.natwest.com/terms](http://www.natwest.com/terms) and enter **sec0210** or a copy can be obtained from the Owner's Relationship Manager or the contact at the Bank who supplied this deed.

## **1. Owner's Obligations**

The Owner will pay to the Bank on demand all the Owner's Obligations. The **Owner's Obligations** are all the Owner's liabilities to the Bank (present, future, actual or contingent and whether incurred alone or jointly with another) and include:

- 1.1 **Interest** at the rate charged by the Bank, calculated both before and after demand or judgment on a daily basis and compounded according to agreement, or, in the absence of agreement, quarterly on the days selected by the Bank.
- 1.2 any expenses the Bank incurs (on a full indemnity basis and with interest from the date of payment) in connection with the Policy or in taking, perfecting, protecting, enforcing or exercising any power under this deed.

## **2. Charge**

The Owner, as a continuing security for the payment on demand of the Owner's Obligations and with full title guarantee assigns to the Bank all rights to the Policy and all money payable under the Policy.

## **3 Maintenance of the Policy**

- 3.1 The Owner will comply with the terms of the Policy and pay all premiums under the Policy and if required by the Bank, provide evidence that the premiums have been paid.
- 3.2 The Bank can do anything needed to maintain the Policy or an equivalent policy and the Owner will pay the cost.

## **4. Restrictions**

The Owner will not, without the Bank's consent:

- 4.1 permit or create any mortgage, charge or lien on the Policy, or
- 4.2 dispose of or assign the Policy.

## **5. Powers of the Bank**

- 5.1 The Bank may without restriction sell or surrender the Policy or convert it to a paid up Policy and may exercise any rights conferred by the Policy.
- 5.2 The Bank may serve notice of this deed on any person to perfect the security.

## **6. Meaning of Policy**

References to Policy include any policy as amended, any policy that has been substituted for any policy assigned by this deed and if more than one policy is assigned then this deed refers to the policies together and separately.

7. Law

English law applies to this deed.

**Executed and Delivered** as a deed by  
the Owner

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)  
)  
)  
)

Director

Director/Secretary

Where only one Director signs, a witness is required

Signed by the Director in the presence of:

Witness' signature

Witness' name in full

Address

Occupation

*Mrs J K Williams*

Date

1 2 0 2 1 4

You must date  
the document