

MR01

Particulars of a charge



Companies House

A fee is payable with this form  
Please see 'How to pay' on the  
last page

You can use the WebFiling service to file this form online.  
Please go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

☒ **What this form is for**  
You may use this form to register  
a charge created or evidenced by  
an instrument

☒ **What this form is NOT for**  
You may not use this form to  
register a charge where there is no  
instrument Use form MR08

For further information, please  
refer to our guidance at  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

This form must be delivered to the Registrar for registration within  
21 days beginning with the day after the date of creation of the charge.  
If delivered outside of the 21 days it will be rejected unless it is accompanied by a  
court order extending the time for delivery



You must enclose a certified copy of the instrument with this form  
scanned and placed on the public record.

FRIDAY



A25

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03/05/2013

COMPANIES HOUSE

#283

For official use

**1 Company details**

Company number **7849082**

Company name in full **COLONIAL CAPITAL LTD.**

**3** ☐ ☐ ☐  
→ **Filing in this form**  
Please complete in typescript or in  
bold black capitals  
All fields are mandatory unless  
specified or indicated by \*

**2 Charge creation date**

Charge creation date **30 04 2013**

**3 Names of persons, security agents or trustees entitled to the charge**

Please show the names of each of the persons, security agents or trustees  
entitled to the charge

Name **SIMON WISE**

Name

Name

Name

If there are more than four names, please supply any four of these names then  
tick the statement below

☐ I confirm that there are more than four persons, security agents or  
trustees entitled to the charge

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Description

Please give a short description of any land (including buildings), ship, aircraft or intellectual property registered (or required to be registered) in the UK which is subject to this fixed charge or fixed security

**Continuation page**  
Please use a continuation page if you need to enter more details

Description

N/A

5

Fixed charge or fixed security

Does the instrument include a fixed charge or fixed security over any tangible or intangible (or in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box

☐ Yes

☒ No

6

Floating charge

Is the instrument expressed to contain a floating charge? Please tick the appropriate box

☒ Yes Continue

☐ No Go to **Section 7**

Is the floating charge expressed to cover all the property and undertaking of the company?

☒ Yes

7

Negative Pledge

Do any of the terms of the charge prohibit or restrict the chargor from creating any further security that will rank equally with or ahead of the charge? Please tick the appropriate box

☒ Yes

☐ No

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**Trustee statement <sup>1</sup>**

You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge

☐

<sup>1</sup> This statement may be filed after the registration of the charge (use form MR06)

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**Signature**

Please sign the form here

Signature

Signature

X



X

This form must be signed by a person with an interest in the charge.

# MR01

## Particulars of a charge



### Presenter information

We will send the certificate to the address entered below. All details given here will be available on the public record. You do not have to show any details here but, if none are given, we will send the certificate to the company's Registered Office address.

Contact name **LOUISE TILLEY**

Company name **COLONIAL CAPITAL LTD**

Address **14 THE AQUARIUM,**

**101 LOWER ANCHOR STREET**

Post town **CHELMSFORD**

County/Region **ESSEX**

Postcode **CM2 0AU**

Country **UK**

DX

Telephone **01245 494977**



### Certificate

We will send your certificate to the presenter's address if given above or to the company's Registered Office if you have left the presenter's information blank.



### Checklist

**We may return forms completed incorrectly or with information missing**

**Please make sure you have remembered the following**

- ☐ The company name and number match the information held on the public Register
- ☐ You have included a certified copy of the instrument with this form
- ☐ You have entered the date on which the charge was created
- ☐ You have shown the names of persons entitled to the charge
- ☐ You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8
- ☐ You have given a description in Section 4, if appropriate
- ☐ You have signed the form
- ☐ You have enclosed the correct fee
- ☐ Please do not send the original instrument, it must be a certified copy



### Important information

**Please note that all information on this form will appear on the public record**



### How to pay

**A fee of £13 is payable to Companies House in respect of each mortgage or charge filed on paper**

Make cheques or postal orders payable to 'Companies House'



### Where to send

**You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below**

**For companies registered in England and Wales.**  
The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ  
DX 33050 Cardiff

**For companies registered in Scotland**  
The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post)

**For companies registered in Northern Ireland**  
The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG  
DX 481 N R Belfast 1



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)**



**FILE COPY**

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

Company number: 7849082

Charge code: 0784 9082 0003

The Registrar of Companies for England and Wales hereby certifies that a charge dated 30th April 2013 and created by COLONIAL CAPITAL LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 3rd May 2013.

Given at Companies House, Cardiff on 10th May 2013



Companies House



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



# COLONIAL CAPITAL

## Deed of Floating Charges

Date of Creation 30<sup>th</sup> April 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 £20,000

Name	Address	Secured liability
Simon Wise	36 Park Avenue North, Crouch End, London, N8 7RT	£20,000

## Schedule

- (i) The floating charges have a Redemption Date of 30<sup>th</sup> November 2015.
- (ii) The first payment of interest due to every holder of a floating charge, accruing at an annualised rate of 18 00 per cent, shall be on 31<sup>st</sup> May 2013. 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 2013.
- (iii) Thereafter, interest shall be paid at a rate of 18 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 2015.
- (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 certify that this is a true copy of the original

Signed by: *Kevin Neil*

Company Director  
Colonial Capital Ltd

Signature: *Kevin Neil*