



Registration of a Charge

Company name: **COLONIAL CAPITAL LTD**

Company number: **07849082**



X2L1DH22

Received for Electronic Filing: **13/11/2013**

Details of Charge

Date of creation: **13/11/2013**

Charge code: **0784 9082 0018**

Persons entitled: **DANIEL CABRERA
GEOFFREY DODGE
LEE AY SHYUAN
LEE AY SHYUAN**

There are more than four persons entitled to the charge.

Brief description:

Contains floating charge(s) (floating charge covers all the property or undertaking of the company).

Notification of addition to or amendment of charge.

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: **KEVIN NEIL**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 7849082

Charge code: 0784 9082 0018

The Registrar of Companies for England and Wales hereby certifies that a charge dated 13th November 2013 and created by COLONIAL CAPITAL LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 13th November 2013 .

Given at Companies House, Cardiff on 13th November 2013



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

Deed of Floating Charges

Date of Creation: 13th November 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 £1,538,608.62

Name	Address	Secured liability
Daniel Cabrera	Res Altos Del Penon, Brazil	£10,086.50 \$16,000
Geoffrey Dodge	Usk, Monmouthshire	£50,000.00
Lee Ay Shyuan	Taipei City, Taiwan, ROC	£504,160.19 \$800,000
Lee Ay Shyuan	Taipei City, Taiwan, ROC	£161,332.66 \$256,000
Jagdish Rahl	Bedford, Bedfordshire	£10,000
Alison Drury	Bexley, DA5	£15,000
Malcolm Clay	Snodland, Kent	£30,000
Benert Consultants Ltd		£100,838.84 \$160,000
Breda Dunleavy	Lower Ormond Quay, Dublin 1	£40,000
Azad Amarshi	Penang, Malaysia	£30,000
Ian Stevenson	Shepley, Huddersfield	£10,000
Claire Boardman	West Drayton, Middlesex	£20,000
Sabrina Cluff	Snodland, Kent	£25,000
Stewart Hyde	Broxbourne, Herts	£25,000
Richardt Hattingh	Bethlehem, South Africa	£10,086.50 \$16,000
Peter Smith	St Anne's Park, Bristol	£10,000
Kuo Mei-Hsing	Tainan City, Taiwan, ROC	£20,078.31 \$32,000
Tsai Fang-Chun	Taipei City, Taiwan, ROC	£40,154.84 \$64,000
Ng Hung Ka	Tsing Yi, Hong Kong	£62,742.81 \$100,000
Wang Hsiaw Ching	Taipei, Taiwan, ROC	£50,202.70 \$80,000
Lo Huei Fen	New Taipei City, Taiwan, ROC	£37,650.53 \$60,000
Lee Huey Shen	Taipei City, Taiwan, ROC	£15,063.75 \$24,000
Lin, Shu Chen	Taipei City, Taiwan, ROC	£15,063.75 \$24,000



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Wang Shao An	Taipei City, Taiwan, ROC	£50,202.70 \$80,000
Chen Ching Yang	New Taipei City, Taiwan, ROC	£30,127.24 \$48,000
Chen Yu Hsieh	Taiwan City, Taiwan, ROC	£20,078.31 \$32,000
Wang Chen Yu	New Taipei City, Taiwan, ROC	£15,063.75 \$24,000
Yeh Yu Ching	Taipei City, Taiwan, ROC	£10,086.50 \$16,000
Wang Yeh, Yu Chen	Taipei City, Taiwan, ROC	£20,078.31 \$32,000
Li Shou Kai	Shadong Province, China	£25,113.89 \$40,000
Hsieh Min	New Territories, Hong Kong	£30,127.24 \$48,000
Ko Hsiang-Ping	Taipei City, Taiwan, ROC	£15,063.75 \$24,000
Chen Hsiu-Chih	Taichung City, Taiwan, ROC	£30,127.24 \$48,000
Wu Chia-Yu	Taipei City, Taiwan, ROC	£20,078.31 \$32,000

Schedule

- (i) The floating charges have a Redemption Date of 30th November 2016.
- (ii) The first payment of interest due to every holder of a floating charge, accruing at an annualised rate of 14.00 per cent, shall be on 31st May 2014. The interest due shall be calculated by reference to the number of days between the date of funds receipt by the company and 31st May 2014.
- (iii) Thereafter, interest shall be paid at a rate of 14.00 per cent per annum (payable of a bi-annual basis on 30th November & 31st May each year) until the final payment on the redemption date of 30th November 2016.
- (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 confirm this is a true copy of the original

Signed by:

Company Director.....

Witness.....

[Signature]

KEVIN NEIL

[Signature]
S. DYKEDOR