



Registration of a Charge

Company name: **A.C.A. PRINT FINISHING & PACKAGING SOLUTIONS LTD**

Company number: **SC102575**

Received for Electronic Filing: **26/04/2018**



X74PYKYG

Details of Charge

Date of creation: **24/04/2018**

Charge code: **SC10 2575 0008**

Persons entitled: **THE ROYAL BANK OF SCOTLAND PLC**

Brief description:

Contains fixed charge(s).

Contains negative pledge.

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: **DO**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 102575

Charge code: SC10 2575 0008

The Registrar of Companies for Scotland hereby certifies that a charge dated 24th April 2018 and created by A.C.A. PRINT FINISHING & PACKAGING SOLUTIONS LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 26th April 2018 .

Given at Companies House, Edinburgh on 26th April 2018

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

Owner: A.C.A. Print Finishing & Packaging Solutions Ltd **Registered No:** SC102575

Bank: The Royal Bank of Scotland plc

Policy: Name of Insurer: The Royal London Mutual Insurance Society Limited;
Policy Number: 249393116;
Life Assured: Joseph Perry Keenan and Dara Changizi.

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.rbs.co.uk/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 Owner must inform the Bank of any non-payment of premiums under the Policy.
- 3.3 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

[Redacted]

DARREN WILLIAM FLEMING

[Redacted]

Date

24 04 18

You must date
the document