



Registration of a Charge

Company name: **KEYSTALL LIMITED**

Company number: **01223823**

Received for Electronic Filing: **27/04/2018**



X74Q7ASP

Details of Charge

Date of creation: **27/04/2018**

Charge code: **0122 3823 0009**

Persons entitled: **ALDERMORE BANK PLC**

Brief description:

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

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 THE ELECTRONIC COPY INSTRUMENT
DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION
IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.**

Certified by: **FALLON SARA SPENCER**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 1223823

Charge code: 0122 3823 0009

The Registrar of Companies for England and Wales hereby certifies that a charge dated 27th April 2018 and created by KEYSTALL LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 27th April 2018 .

Given at Companies House, Cardiff on 1st May 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**

FLOATING CHARGE

By

KEYSTALL LIMITED

In favour of

ALDERMORE BANK PLC

WE CERTIFY THAT THIS COPY DOCUMENT IS A
TRUE COPY OF THE ORIGINAL DOCUMENT OF
WHICH IT PURPORTS TO BE A COPY AND
WHICH WE HAVE EXAMINED THIS 24th

DAY OF April 2018

SIGNED Mokey an fionn

McVEY & MURRICANE
SOLICITORS & NOTARIES PUBLIC
13 BATH STREET
GLASGOW G2 1HY

McVey & Murrice Solicitors
Albert Chambers
13 Bath Street
Glasgow
G2 1BW
Tel: 0141 333 9688
Fax: 0845 058 2541
DX: GW 71 Glasgow
Ref: FSS/ALDX500-00133
FAS: 5852
2018

WE, KEYSTALL LIMITED being a Company incorporated under the Companies Acts 01223823 and having their Registered Office at 43 Myrtle Close, Erith, Kent, DA8 3PT ("the Company") in security of all sums of principal and relative interest, penalties, costs, charges and expenses due and that may at any time or from time to time become due by the Company to Aldermore Bank Plc (and its transferees as described in the Mortgage Conditions) whose registered office is 1st Floor, Block B, Western House, Lynch Wood, Peterborough PE2 6FZ ("Aldermore") on any account whatsoever and/or for which the Company is or may at any time become liable or responsible to Aldermore in any manner of way or in any respect whatsoever and whether a principal or cautioner or guarantor or surety or otherwise howsoever hereby grant in favour of Aldermore and its successors and assignees whomsoever a floating charge over the whole of the property (including uncalled capital) which is or may be from time to time while this floating charge is in force, comprised in the Company's property and undertaking.

PROVIDING and DECLARING ALWAYS that:-

1. All or any sums due or owing or incurred by the Company to Aldermore ("the Secured Obligations") shall be repaid or discharged by the Company on demand unless otherwise agreed in writing from time to time between the Company and Aldermore whether before or after the execution hereof.
2. The floating charge hereby created shall, except as may otherwise be previously agreed in writing by Aldermore and subject to sub-section (2) of Section 464 of the Companies Act 1985 as the same may from time to time be amended or re-enacted (which Act as so amended or re-enacted is hereinafter referred to as "the Act"), rank prior to any fixed security within the meaning of sub-section (1) of Section 486 of the Act and to any other floating charge which shall be created by us after the date hereof.

3. Subject always to the provisions of the Insolvency Act 1986 as the same may from time to time be amended or re-enacted (which act as so amended or re-enacted is hereinafter referred to as "the Insolvency Act"):

3.1 upon the occurrence of any event of material default specified in any agreement or other deed or document relating to the payment or repayment of the Secured Obligations; or

3.2 upon demand having been made for payment of the Secured Obligations without payment having been timeously made; or

3.3 upon being requested by the Company in writing to do so;

Aldermore shall be entitled at any time thereafter by instrument in writing and without further notice to the Company to appoint any person or persons to be a Receiver or Receivers of the property hereby charged: and in addition and without prejudice to the foregoing provisions of this paragraph, in the event that any person appointed in pursuance thereof to be a Receiver as aforesaid shall be removed by the Court or shall otherwise cease to act as such Aldermore shall be entitled to so appoint in his place another person as Receiver of such property.

4. A receiver so appointed shall have and be entitled to all the powers conferred upon a receiver by the Insolvency Act.

5. The Company shall be solely responsible for the acts and deeds of any receiver so appointed and for his remuneration, costs, charges and expenses and Aldermore shall have no liability or responsibility for or in respect of any act or default of such receiver or any such remuneration, costs, charges and expenses.


6. Aldermore and every receiver appointed by Aldermore hereunder shall be entitled to be indemnified by the Company in respect of all liabilities and expenses incurred by them or

him in the execution of any of the powers, authorities, or discretions vested in them or him in pursuance of the Insolvency Act or these presents and against all actions, proceedings, costs, claims and demands in respect of any matter or thing done or omitted in any way in connection with or relating to the property hereby charged and Aldermore and any such receiver may retain and pay all reasonable and proper sums in respect of the same out of any monies received under the powers conferred by the Act or these presents.

7. The Company shall, if so required by Aldermore, grant in favour of Aldermore such fixed or specific security or charge over the Company's property as Aldermore may reasonably require.

And we bind and oblige ourselves for the whole expenses of completing and enforcing the floating charge hereby created and the expenses of any assignation or discharge thereof; and we consent to the registration hereof for preservation and execution: IN WITNESS WHEREOF these presents are executed as follows:-

By the Company, KEYSTALL LIMITED


signature of
director/secretary/authorised signatory/witness

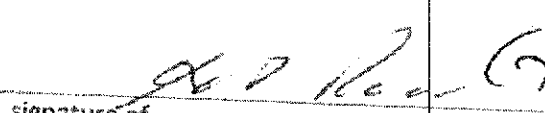
IAN RANNOCHAN HANVIDGE
full name of above (print)

MANSEEFIELD HOUSE

7 HIGH STREET,

DINGWALL, IV15 9HJ

address of witness


signature of
director/secretary/authorised signatory

JOHN ALLAN DAVID REEDIE
full name of above (print)

10 April 2018

date of signing

DINGWALL

place of signing