



Registration of a Charge

Company name: **EMINOX LIMITED**

Company number: **01349209**

Received for Electronic Filing: **22/02/2019**



Details of Charge

Date of creation: **22/02/2019**

Charge code: **0134 9209 0010**

Persons entitled: **LLOYDS BANK 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: **ELAINE MCPHERSON**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 1349209

Charge code: 0134 9209 0010

The Registrar of Companies for England and Wales hereby certifies that a charge dated 22nd February 2019 and created by EMINOX LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 22nd February 2019 .

Given at Companies House, Cardiff on 25th February 2019

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**

To be presented for registration at Companies House
within 21 days of dating against all the companies and limited liability
partnerships (both "Existing" and "Further") which are a party to this document.

THIS DEED OF ACCESSION is made the 22nd day of February 2019.

BETWEEN:

- (1) **THE SEVERAL COMPANIES AND/OR LIMITED LIABILITY PARTNERSHIPS** specified in Part I of the schedule hereto (the "Existing Companies");
- (2) **THE COMPANIES** specified in Part II of the schedule hereto (the "Further Companies"); and
- (3) **LLOYDS BANK plc** (the "Bank")

SUPPLEMENTAL to an omnibus set-off agreement dated 25th September 2012 as supplemented by a dated 13th June 2018 and 15th June 2018 and now operative between the Existing Companies and the Bank (the said omnibus set-off agreement as so supplemented is hereinafter referred to as the "Principal Deed")

NOW THIS DEED WITNESSETH as follows:

1. Insofar as the context admits expressions defined in the Principal Deed shall bear the same respective meanings herein.
2. The parties hereto hereby agree that the Further Companies shall be included within the expression Companies for all the purposes of the Principal Deed so that (without prejudice to the generality of the foregoing):
 - 2.1 each Further Company and the Existing Companies jointly and severally agree that, in addition to any general lien, right of set-off or combination or consolidation or other right to which the Bank as bankers may be entitled by law, the Bank may at any time and from time to time and with or without notice to the Further Companies or the Existing Companies or any of them:
 - (a) combine or consolidate all or any of the Accounts with all or any Liabilities; and
 - (b) set-off or transfer any Credit Balance in or towards satisfaction of any Liabilities;
 - 2.2 each Further Company and each of the Existing Companies with full title guarantee hereby charges its Credit Balances to secure repayment of all the Liabilities.
3. ALL the covenants, provisions and powers contained in or subsisting under the Principal Deed (including, without limitation, the power of attorney contained in clause 17 thereof) shall be applicable for defining and enforcing the rights of the parties as if each Further Company had been one of the Companies party to the Principal Deed.
4. This deed may be executed in any number of counterparts all of which taken together shall constitute one and the same instrument. Any party to this deed may enter into this deed by executing any such counterpart.

IN WITNESS whereof this deed has been executed by the Existing Companies and the Further Companies

and has been delivered upon its being dated, in the case of the Existing Companies other than the Attorney, for and on its behalf by the Attorney pursuant to a power of attorney contained in the Principal Deed and a resolution of the board of directors of the Attorney dated 25th September 2012.

The Schedule

Part I - The Existing Companies

<u>Name</u>	<u>Registered Number</u>	<u>Registered Office</u>
Hexadex Limited	02674947	The Old Court House 24 Market Street Gainsborough Lincolnshire DN21 2BE
Teconnex Limited	01447529	The Old Court House 24 Market Street Gainsborough Lincolnshire DN21 2BE
Eminox Limited	01349209	The Old Court House 24 Market Street Gainsborough Lincolnshire DN21 2BE
Ceramex Ltd	05202141	The Old Court House 24 Market Street Gainsborough Lincolnshire DN21 2BE
Bellows Technology Limited	07600396	The Old Court House 24 Market Street Gainsborough England DN21 2BE
Hooton Engineering Ltd	04125393	The Old Court House 24 Market Street Gainsborough England DN21 2BE

Part II - The Further Companies

<u>Name</u>	<u>Registered Number</u>	<u>Registered Office</u>
Connectors Limited	01174319	The Old Court House 24 Market Street Gainsborough Lincolnshire DN21 2BE
Eminox New Ventures Limited	04511649	The Old Court House 24 Market Street Gainsborough Lincolnshire DN21 2BE

SIGNED as a deed by Connectors Limited acting by its:

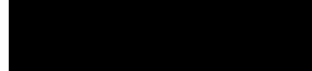
ANDREW JOSEPH DEAKIN
.....(insert full name)

Director

EMMA JOANNE SHAKESPEARE
.....(insert full name)

Director/Secretary*

.....(signature)

.....(signature)

in the presence of

Witness:

WENDY GREENWOOD
.....(name)

.....(signature)

Address:



Occupation:

EA/PA SECRETARY

SIGNED as a deed by Eminox New Ventures Limited acting by its:

ANDREW JOSEPH DEAKIN
.....(insert full name)

Director

DANIEL JOHN HODGSON
.....(insert full name)

Director/Secretary*

.....(signature)

.....(signature)

in the presence of

Witness:

WENDY GREENWOOD
.....(name)

.....(signature)

Address:



Occupation:

EA/PA SECRETARY

SIGNED as a deed by Hexadex Limited acting by its:

ANDREW JOSEPH DEAKIN (insert full name)
Director

DAVID JOHN HADSON (insert full name)
Director/Secretary*

(signature)

(signature)

in the presence of
Witness:

WENDY GREENWOOD (name)

(signature)

Address:

Occupation:

SA/PA SECRETARY

SIGNED as a deed by the Existing Companies other than Hexadex Limited acting by Hexadex Limited
their duly authorised attorney acting by its:

ANDREW JOSEPH DEAKIN (insert full name)
Director

DAVID JOHN HADSON (insert full name)
Director/Secretary*

(signature)

(signature)

in the presence of
Witness:

WENDY GREENWOOD (name)

(signature)

Address:

Occupation:

SA/PA SECRETARY

* Delete as applicable.