



Registration of a Charge

Company name: **ITEC CONNECT LTD**

Company number: **02219814**



X7K2HDVK

Received for Electronic Filing: **04/12/2018**

Details of Charge

Date of creation: **14/11/2018**

Charge code: **0221 9814 0012**

Persons entitled: **NATIONAL WESTMINSTER 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: **RK**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 2219814

Charge code: 0221 9814 0012

The Registrar of Companies for England and Wales hereby certifies that a charge dated 14th November 2018 and created by ITEC CONNECT LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 4th December 2018 .

Given at Companies House, Cardiff on 6th December 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: ITEC Connect Ltd **Registered No:** 02219814

Bank: National Westminster Bank Plc

Policy: Name of Insurer: Liverpool Victoria Friendly Society Limited;
Policy Number: [REDACTED]
Life Assured: Nicholas Orme.

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.natwest.com/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

)
)
)
)
)

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

Date 1 4 1 1 8

You must date
the document

BANK'S COPY

Resolution re Charge of Life Policy

Extract from the Minutes of a Meeting of the Director(s) of ITEC Connect Ltd Registered No: 02219814

"After considering all the circumstances and on being satisfied that it is (1) in the interests of the Company for the purpose of carrying on its business and (2) consistent with the Directors' duties to promote the success of the Company for the benefit of its members as a whole, **it was resolved** that a Charge of Life Policy be granted to National Westminster Bank Plc (in the form produced and incorporating the standard Security Terms) to secure all the Company's liabilities to the Bank and that the Charge of Life Policy be executed by the Company."

I certify that:-

1. the above is a true extract from the Minutes of a Meeting of the Director(s) of the Company at which (all appropriate interests having been declared) a quorum entitled to vote was present held on * 14 NOVEMBER 2018 and that a copy of the Charge of Life Policy has been retained by the Company.
2. when the Charge of Life Policy was signed on ** 14 NOVEMBER 2018 the signatory/ies to the Charge of Life Policy held the capacity/ies stated below their signature(s).

Signature of Secretary

Date: ***

14/11/2018

* Insert date of Meeting

** Insert date of Signing of Charge of Life Policy

*** Insert date of Signing of Resolution

COMPANY'S COPY

Resolution re Charge of Life Policy

Extract from the Minutes of a Meeting of the Director(s) of ITEC Connect Ltd. Registered No: 02219814

"After considering all the circumstances and on being satisfied that it is (1) in the interests of the Company for the purpose of carrying on its business and (2) consistent with the Directors' duties to promote the success of the Company for the benefit of its members as a whole, **it was resolved** that a Charge of Life Policy be granted to National Westminster Bank Plc (in the form produced and incorporating the standard Security Terms) to secure all the Company's liabilities to the Bank and that the Charge of Life Policy be executed by the Company."

I certify that:-

1. the above is a true extract from the Minutes of a Meeting of the Director(s) of the Company at which (all appropriate interests having been declared) a quorum entitled to vote was present held on "_____ and that a copy of the Charge of Life Policy has been retained by the Company.
2. when the Charge of Life Policy was signed on "_____ the signatory/ies to the Charge of Life Policy held the capacity/ies stated below their signature(s).

Signature of Secretary

Date: ***

* Insert date of Meeting
 ** Insert date of Signing of Charge of Life Policy
 *** Insert date of Signing of Resolution