



Registration of a Charge

Company name: **CANNINGTON ENTERPRISES LIMITED**

Company number: **03967462**

Received for Electronic Filing: **29/02/2016**



X51RGP3M

Details of Charge

Date of creation: **08/02/2016**

Charge code: **0396 7462 0008**

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: **IO**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 3967462

Charge code: 0396 7462 0008

The Registrar of Companies for England and Wales hereby certifies that a charge dated 8th February 2016 and created by CANNINGTON ENTERPRISES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 29th February 2016 .

Given at Companies House, Cardiff on 1st March 2016

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: Cannington Enterprises Ltd **Registered No:** 03967462

Bank: National Westminster Bank Plc

Policy: Name of Insurer: NFU Mutual Insurance Society Limited;
Policy Number: 06135167;
Life Assured: Timothy William Roe.

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 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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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

080216

You must date
the document