



Registration of a Charge

Company name: **FIVESTREAM CAPITAL LIMITED**

Company number: **04307512**



X706K4JF

Received for Electronic Filing: **20/02/2018**

Details of Charge

Date of creation: **20/02/2018**

Charge code: **0430 7512 0023**

Persons entitled: **LENDINVEST SECURITY TRUSTEES LIMITED**

Brief description: **ADDRESS OF PROPERTY: FLAT 2, 75-76 BLACKFRIARS ROAD, LONDON SE1 8HD AND SECOND FLOOR FLAT, 75 TO 76 BLACKFRIARS ROAD, LONDON SE1 8HD TITLE NUMBER: TGL270280 AND TGL208954**

Contains fixed charge(s).

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: **BRIGHTSTONE LAW LLP**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 4307512

Charge code: 0430 7512 0023

The Registrar of Companies for England and Wales hereby certifies that a charge dated 20th February 2018 and created by FIVESTREAM CAPITAL LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 20th February 2018 .

Given at Companies House, Cardiff on 22nd February 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

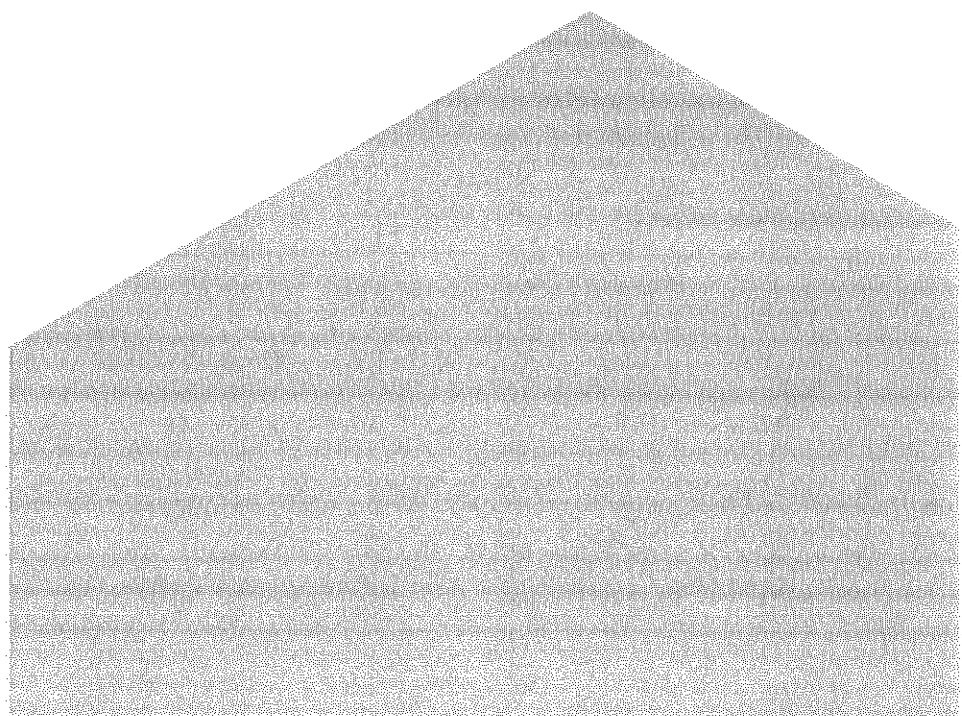


**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**



LendInvest Debenture

England & Wales





THIS IS AN IMPORTANT LEGAL DOCUMENT. ONCE YOU HAVE SIGNED IT YOU WILL BE LEGALLY BOUND BY ITS TERMS. WE MAY BECOME ENTITLED TO ENFORCE OUR RIGHTS AGAINST ALL OR PART OF THE CHARGED PROPERTY IF YOU FAIL TO PAY THE MONIES OWED UNDER THE TERMS OF THE MORTGAGE DOCUMENTS WHEN DUE. YOU MUST OBTAIN INDEPENDENT LEGAL ADVICE BEFORE SIGNING THIS DOCUMENT.

By this *Debenture* made on 20th day of February 2018 by you:

BOX A (Chargor details)

Fivestream Capital Limited
Of
75-76 Blackfriars Road, London SE1 8HA
With registered number 04307512

in favour of us, LendInvest Security Trustees Limited (company number: 08743617) of 8 Mortimer Street, London, England, W1T 3JJ, you charge the *Charged Property* to secure your liabilities to the *Secured Parties* on the terms which appear in this *Debenture* (including the *Debenture Conditions*).

BOX B (Details of certain specific Charged Property)

Assigned Contract(s): Not applicable

Designated Account(s): Not applicable

BOX C (Details of the Property to which the Mortgage Debt relates)

Address of Property: Flat 2, 75-76 Blackfriars Road, London SE1 8HD and Second Floor Flat, 75 to 76 Blackfriars Road, London SE1 8HD

Title number: TGL270280 and TGL208954

- (1) This *Debenture* incorporates the *Debenture General Conditions (2016)* (the **Debenture Conditions**). You acknowledge that you have received a copy of the *Debenture Conditions* and agree that you will observe and perform them.
- (2) Terms in italics used in this *Debenture* are defined in or, as applicable, interpreted in accordance with, the *Debenture Conditions*.

- (3) You undertake to pay us, on demand, the amounts outstanding in respect of the *Debt* when they become due.
- (4) As continuing security for the payment and discharge of the *Debt* with full title guarantee:
- (A) you charge to us:
- (i) by way of fixed charge:
- (a) all of *your* present and future interest in or over any freehold, leasehold or commonhold property (whether registered or unregistered) not otherwise effectively mortgaged or charged under the Mortgage Deed together with all building and fixtures (including trade fixtures) and fixed plant and machinery from time to time on that property and all rights in respect of that property;
- (b) all licences, consents and authorisations (statutory or otherwise) held or required in connection with *your* business or the use of any Charged Property, and all rights in connection with them;
- (c) all of *your* present and future goodwill;
- (d) all of *your* present and future uncalled capital;
- (e) all of *your* Equipment;
- (f) all of *your* Intellectual Property;
- (g) all of *your* Book Debts;
- (h) all of *your* Investments; and
- (i) all monies from time to time standing to the credit of *your* accounts with any bank, financial institution or other person (including, if applicable, each Designated Account);
- (B) you assign to us absolutely (subject to such rights being re-assigned to *you* at the end of the *Security Period*):
- (i) all of *your* Insurance Policy Rights;
- (ii) the benefit of each *Assigned Contract* and the benefit of any guarantee or security for the performance of each *Assigned Contract*; and
- (C) you charge to us, by way of floating charge, all of *your* undertaking, property, assets and rights at any time not effectively mortgaged, charged or assigned pursuant to either paragraphs (A) or (B) above or pursuant to the Mortgage Deed.

This *Debenture* has been executed as a deed and is delivered and takes effect on the date stated at the top of the first page of this *Debenture*.

EXECUTION PAGE TO DEBENTURE

THIS IS AN IMPORTANT LEGAL DOCUMENT. ONCE YOU HAVE SIGNED IT YOU WILL BE LEGALLY BOUND BY ITS TERMS. WE MAY BECOME ENTITLED TO ENFORCE OUR RIGHTS AGAINST ALL OR PART OF THE CHARGED PROPERTY IF YOU FAIL TO PAY THE MONIES OWED UNDER THE TERMS OF THE MORTGAGE DOCUMENTS WHEN DUE. YOU MUST OBTAIN INDEPENDENT LEGAL ADVICE BEFORE SIGNING THIS DOCUMENT.

Where you are a limited company and are signing by a director in the presence of a witness

Executed as a deed by **FIVESTREAM CAPITAL LIMITED**
acting by its Director

INDER P. S. SOOD
Name of Director


Signature of Director

In the presence of a witness:

Witness signature

Mark H. Hidveghy

Witness name

MARK HIDVEGHY

Witness address

Mark Hidveghy Partner
Jefferies Essex LLP Solicitors
Dentons Court, Tylers Avenue
Southend on Sea, Essex
SS1 2BB

Witness occupation

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