

## Registration of a Charge

**Companies House** 

Company name: BRUNNER UK LIMITED

Company number: 04331332

Received for Electronic Filing: 27/08/2013



## **Details of Charge**

Date of creation: 22/08/2013

Charge code: **0433 1332 0008** 

Persons entitled: NATIONAL WESTMINSTER BANK PLC

Brief description:

Contains fixed charge(s).

Notification of addition to or amendment of charge.

## 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: ANDREW DOCHERTY



# CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 4331332

Charge code: 0433 1332 0008

The Registrar of Companies for England and Wales hereby certifies that a charge dated 22nd August 2013 and created by BRUNNER UK LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 27th August 2013.

Given at Companies House, Cardiff on 28th August 2013





THIS DOCUMENT AND THE BANK'S SECURITY TERMS TOGETHER FORM AN IMPORTANT DEED. YOU SHOULD TAKE LEGAL ADVICE BEFORE SIGNING.

Owner: Brunner UK Limited Registered No: 04331332

Bank: National Westminster Bank Plc

Policy: Name of Insurer: Zurich Assurance Ltd;

Policy Number: 281197-3TA-DYS; Life Assured:

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.

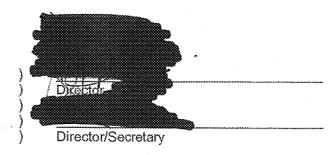
#### 6. Meaning of Policy

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
	Engli

English law applies to this deed.

Executed and Delivered as a deed by the Owner



Where only one Director signs, a witness is require	ed
Signed by the Director in the presence of:	
Witness' signature	
Witness' name in full	
Address	
Occupation	

Data



You must date the document