



Registration of a Charge

Company name: **DALTEC AI LIMITED**

Company number: **06425742**

Received for Electronic Filing: **07/03/2018**



X717VRE2

Details of Charge

Date of creation: **01/03/2018**

Charge code: **0642 5742 0002**

Persons entitled: **BANK OF SCOTLAND PLC**

Brief description: **THE LEASEHOLD PROPERTY KNOWN AS UNIT 3 COLNE WAY COURT,
COLNE WAY, WATFORD, WD24 7NE.**

Contains fixed charge(s).

Contains floating 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:

SHAKESPEARE MARTINEAU LLP



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 6425742

Charge code: 0642 5742 0002

The Registrar of Companies for England and Wales hereby certifies that a charge dated 1st March 2018 and created by DALTEC AI LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 7th March 2018 .

Given at Companies House, Cardiff on 9th March 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**



LEGAL CHARGE

by

DALTEC AI LIMITED

AND

BANK OF SCOTLAND PLC

Form of Charge filed at H M Land Registry under reference MD1077M

We hereby certify this to be a true
and accurate copy of the original

Shakespeare Martineau LLP
No 1 Colmore Square
Birmingham B4 6AA

Dated: 07 March 2018

IMPORTANT NOTICE: We recommend that you consult your solicitor or other independent legal adviser before signing this document.

This **LEGAL CHARGE** is made the 1st day of March 2018

BETWEEN:

- (1) **The Borrower:** as described in the Schedule below
- (2) **BoS:** **BANK OF SCOTLAND PLC** incorporated under the Companies Act and having its Registered Office at The Mound, Edinburgh EH1 1YZ including those deriving any title or interest from it, as defined in the Conditions.

IT IS AGREED IN THIS DEED as follows:

1. In this Charge the following words have the meanings set out below:-

"**BoS**" means Bank of Scotland plc

"**Conditions**" means BoS's Commercial Charge Conditions (2007 Edition);

"**Secured Liabilities**" and "**Rental Sums**" have the same meanings as in the Conditions;

"**Property**" means the property described in the Schedule below.

2. The Borrower agrees to pay to BoS the Secured Liabilities when BoS demands in writing.
3. The Borrower with full title guarantee charges to BoS as security for the Secured Liabilities:-
- 3.1 by way of legal mortgage the Property together with all present and future buildings and fixtures (including trade and tenant's fixtures) which are at any time on or attached to the Property;
 - 3.2 by way of fixed charge any goodwill relating to the Property or the business or undertaking conducted at the Property;
 - 3.3 by way of fixed charge all plant, machinery and other items attached to and forming part of the Property on or at any time after the date of this Charge;
 - 3.4 by way of assignment the Rental Sums together with the benefit of all rights and remedies of the Borrower relating to them to hold to BoS absolutely subject to redemption upon repayment of the Secured Liabilities;
 - 3.5 by way of fixed charge all rights and interests in and claims made under any insurance policy relating to any of the property charged under this Charge; and
 - 3.6 if the Borrower is a company (which shall include an industrial and provident society registered under the Industrial and Provident Society Acts) by way of floating charge all unattached plant, machinery, chattels and goods now or at any time after the date of this Charge on or in or used in connection with the Property or the business or undertaking conducted at the Property.
4. All of the provisions of the Conditions shall be deemed to apply to this Charge as though they were set out here in full.

Form of Charge filed at H M Land Registry under reference MD1077M.

5. If the title to the Property is registered at H.M. Land Registry, the Borrower applies to the Chief Land Registrar to enter upon the register of title to the Property a restriction that no disposition of the registered estate by the proprietor of the registered estate is to be registered without a written consent signed by the proprietor for the time being of the Charge dated in favour of the Bank of Scotland plc referred to in the charges register.
6. The Borrower confirms that it has received a copy of the Conditions.
7. This Charge shall take effect as a Deed.
8. A person who is not a party to this Charge shall have no right under the Contracts (Rights of Third Parties) Act 1999 to enforce any term of this Charge.
9. This Charge shall be governed by and construed in accordance with English Law.

IN WITNESS this Charge has been executed as a Deed and delivered on the date at the top of this Charge.

THE SCHEDULE

- (A) **"The Borrower"** means DALTEC AI LIMITED (Registered number: 06425742)



of Unit 5, Park House, Greenhill Crescent, Watford, WD18 8PH 3 COLNE WAY COURT,
COLNE WAY, WATFORD, WD24 7NE.

- (B) **"Property"** means the leasehold property known as Unit 3 Colne Way Court, Colne Way, Watford, WD24 7NE and described in the following document(s):-

Date	Document	Parties
	Lease	Chandra Wills Limited (1) Daltec AI Limited (2)

* Delete if the Borrower is not a Company

SIGNED as a Deed by:

DALTEC AI LIMITED

acting by:

Director:.....

Director/Secretary:.....

SIGNED as attorney for BoS by:

Signature:

Name:

Designation:

Address of BoS for registration and service

**Bank of Scotland plc
Credit Fulfilment
Level 5
110 St Vincent Street
Glasgow
G2 5ER**

SIGNED as a Deed by:

DALTEC A1 LIMITED
acting by:

Director:

Director/Secretary:

SIGNED as attorney for BoS by:

Signature:

Name: Iain Hall

Designation: -

Address of BoS for registration and service

**Bank of Scotland plc
Credit Fulfilment
Level 5
110 St Vincent Street
Glasgow
G2 5ER**