



Registration of a Charge

Company name: **COLONIAL CAPITAL LTD**

Company number: **07849082**



X2MWSUZ4

Received for Electronic Filing: **10/12/2013**

Details of Charge

Date of creation: **10/12/2013**

Charge code: **0784 9082 0023**

Persons entitled: **NINEL CHERNYKH
NATALIYA NAZAROVA**

Brief description:

Contains floating charge(s) (floating charge covers all the property or undertaking of the company).

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:

KEVIN NEIL



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 7849082

Charge code: 0784 9082 0023

The Registrar of Companies for England and Wales hereby certifies that a charge dated 10th December 2013 and created by COLONIAL CAPITAL LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 10th December 2013 .

Given at Companies House, Cardiff on 10th December 2013



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



COLONIAL CAPITAL

Deed of Floating Charges

Date of Creation: 10th December 2013

This is to certify that the following individuals have each secured a floating charge over the assets from time to time of Colonial Capital Ltd company registration number 7849082 ('the Company') of Suites 14 & 15 The Aquarium, 101 Lower Anchor Street, Chelmsford, Essex, CM2 0AU, United Kingdom.

The total value of such secured liabilities is £34,746.57

Name	Address	Secured liability
Mrs N Chernykh	Almaty, Kazakhstan	£14,649.85 \$24,000
Mrs N Nazarova	Almaty, Kazakhstan	£20,096.72 EUR 24,000

Schedule

- (i) The floating charges have a Redemption Date of 30th November 2018.
- (ii) The first payment of interest due to every holder of a floating charge, accruing at an annualised rate of 14.00 per cent, shall be on 31st May 2014. The interest due shall be calculated by reference to the number of days between the date of funds receipt by the company and 31st May 2014.
- (iii) Thereafter, interest shall be paid at a rate of 14.00 per cent per annum (payable of a bi-annual basis on 30th November & 31st May each year) until the final payment on the redemption date of 30th November 2018.
- (iv) The company confirms that the floating charge of each lender will crystallize into a fixed charge over the company assets in the event of non-payment by the company of any interest payments due hereunder within 30 calendar days of the due date.
- (v) The company confirms and the parties agree that each lender will have full right of repossession of the company assets in the event of non-payment by the company of any interest payments due hereunder within 90 calendar days of the due date.

We confirm this is a true copy of the original

Signed by:

Company Director.....

Witness.....

Witness Address:

CHELMSTORD
ESSEX