



Registration of a Charge

Company name: **SYSTEMS PLUS TRANSFORMATIONS LIMITED**

Company number: **08069182**



X466EMV6

Received for Electronic Filing: **27/04/2015**

Details of Charge

Date of creation: **23/04/2015**

Charge code: **0806 9182 0001**

Persons entitled: **BANK OF BARODA**

Brief description: **THE DEPOSIT HELD BY THE CHARGOR WITH THE CHARGE**

Contains fixed charge(s).

Contains floating charge(s) .

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: **CANDEY PARKER**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 8069182

Charge code: 0806 9182 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 23rd April 2015 and created by SYSTEMS PLUS TRANSFORMATIONS LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 27th April 2015 .

Given at Companies House, Cardiff on 28th April 2015

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

BANK OF BARODAMEMORANDUM OF DEPOSIT (OWN ACCOUNT)

I/WE Mr. Vivek Desai and Mr. Sapan Choksi, both Authorised Signatories
for M/s Systems Plus Transformations Ltd

of 2, Churchill Court, 58, Station Road, North Harrow, Middlesex,
United Kingdom, HA2 7SA

(below called "the Depositor") has/have deposited cash funds (below called "the Deposit" which shall include all interest accruing thereto from time to time) with BANK OF BARODA (below called "the Bank") at a branch of the Bank at

213, Kenton Road
Harrow, Middlesex

In consideration of the Bank making or agreeing or continuing to make overdraft or loan or credit or other facilities available to the Depositor the Depositor hereby undertake(s) and agree(s) with the Bank as follows:—

1. The Deposit, and any other moneys which may from time to time and for the time being be held by the Bank for account of the Depositor, shall be a continuing security for all moneys and liabilities which now are or shall at any time or times hereafter be due or owing or payable or incurred to the Bank anywhere by the Depositor on any account whatsoever, whether solely or jointly with any other person firm or company, and whether as principal or surety and including all interest thereon and all charges and expenses connected therewith.
2. So long as the Depositor remains under any obligation or liability (actual or contingent) to the Bank anywhere on any account, the Depositor shall not be entitled, except with the prior consent in writing of the Bank, to withdraw or assign the whole or any part of the Deposit.
3. The Bank is hereby irrevocably authorised, without prior notice to the Depositor, at any time or times without restriction:—
 - (a) to appropriate the whole or any part or parts of the Deposit and such other moneys as aforesaid in or towards payment or discharge of any of the obligations or liabilities, actual or contingent, of the Depositor to the Bank;
 - (b) to transfer, by such means as the Bank may think fit, the whole or any part or parts of the Deposit and such other moneys as aforesaid, at the expense of the Depositor, to any branch of the Bank, at the request of the said branch, without the transferring branch of the Bank being responsible for seeing to the application thereof;
 - (c) on or for the purposes of or with a view to any such transfer to convert the whole or any part or parts of the Deposit and such other moneys as aforesaid, at the expense of the Depositor, into any currency other than that in which the same is or are held by the Bank, without the Bank being under any responsibility to the Depositor for or in respect of the rate at which such moneys are converted.

4. The provisions set out above shall apply notwithstanding that:

(a) the Deposit may have been made for a fixed period and that the period may not have, or may have, expired;

(b) the Deposit may have been linked with a foreign exchange swap or forward contract,

without the Bank being under any responsibility to the Depositor for any loss arising to the Depositor in the event of either (a) or (b) above.

5. This Memorandum is to be governed by and construed in accordance with English law and the Depositor submits to the jurisdiction of the English Courts or the courts of such other place where jurisdiction may exist or be established as the Bank in its complete discretion shall choose.

6. In this Memorandum the expression "the Bank" where the context admits shall include its successors in title and/or assigns and this Memorandum shall be enforceable notwithstanding any change in the constitution of the Bank or the absorption of all or part of its undertaking by any other persons.

IN WITNESS whereof the Depositor has/have executed these presents as a deed
this 23rd day of April 19 2015

SIGNED AS A DEED by

the said

in the presence of:-

SANJEEV PITANKAR



) Vivek Desai
) MS. vivek Desai

SIGNED AS A DEED by

the said

in the presence of:-

SANJEEV PITANKAR



) MS. Sapna Chokshi
) MS. Sapna Chokshi

BUTLER & CO LLP
THIRD FLOOR
126-134 BAKER STREET
LONDON W1U 6UE

I certify that this appears to be true copy
of the original document produced to me
on 27/04/15



Abhijit Khandeparkar, Solicitor,
CANDEY PARKER ...
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London EC4M 7LF, United Kingdom