



Registration of a Charge

Company name: **CRYSTAL TIDE LTD**

Company number: **NI646005**

Received for Electronic Filing: **05/11/2020**



X9H57NZT

Details of Charge

Date of creation: **20/10/2020**

Charge code: **NI64 6005 0005**

Persons entitled: **AIB GROUP (UK) P.L.C.**

Brief description:

Contains fixed 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: **THERESA CONNELLY**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: NI646005

Charge code: NI64 6005 0005

The Registrar of Companies for Northern Ireland hereby certifies that a charge dated 20th October 2020 and created by CRYSTAL TIDE LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 5th November 2020 .

Given at Companies House, Belfast on 5th November 2020

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**

ASSIGNMENT dated the 20th day of October 2020
BETWEEN CRYSTAL TIDE LTD having its registered office situated at 1 Princess Anne Road, Portavogie, Northern Ireland, BT22 1DT (hereinafter called "the Obligant") in consideration of banking accommodation now, heretofore or at any time hereafter afforded to it or at its request by AIB GROUP (UK) P.L.C. (hereinafter called "the Bank") DOTH HEREBY as beneficial owner ASSIGN unto the Bank ALL THAT the Policy of Assurance entered and described in the Schedule hereto and all moneys thereby assured or to become payable thereunder TO HOLD the same unto the Bank and its assigns absolutely subject nevertheless to redemption on payment of all moneys hereinafter covenanted to be paid THE OBLIGANT COVENANTS with the Bank:

1. To pay to the Bank on demand all moneys now due or to become due by it to the Bank on account whatsoever or on foot of Bills, Notes, Acceptances, Guarantees or otherwise and whether alone or jointly with another or others, or whether as principal or surety, together with interest thereon at the rate or rates fixed by the bank from time to time and calculated according to the custom of bankers. Neither the liquidation nor winding up of the Obligant nor the termination of the relationship of banker and customer shall affect the rate or mode of calculated interest as herein provided.
2. In the event of the lapse of said Policy or of its becoming void for any reason, to reinstate or replace the same with a policy of equal value for security purposes for the benefit of the Bank.
3. Punctually to pay the premiums on the said Policy.

AND IT IS HEREBY AGREED AND DECLARED by the parties that:-

- (1) This Assignment shall be a security for all moneys payable under these presents and interest calculated as aforesaid but no insurer shall at any time during the continuance of the security be obliged to inquire into or take cognisance of the state of accounts as between the Obligant and the Bank whose receipt alone shall be a sufficient and effectual discharge for all moneys payable under the said Policy.
- (2) If any premium shall remain unpaid after the due date for payment thereof it may be paid to the Bank and added to the principal moneys hereby secured and shall become a charge on the said Policy.
- (3) The security hereby created is a continuing one and is in addition to and not in substitution for any other security held or to be held by the Bank for the moneys hereby secured.
- (4) Any policy effected in pursuance of the covenant for replacement and reinstatement hereinbefore contained and all moneys payable thereunder shall be subject to this security and to the powers and provisions herein contained.

- (5) The statutory power of sale conferred on mortgagees shall apply to the present security but without the restriction as to giving notice and may be exercised by surrender of the policy hereby assigned or by acceptance of a fully paid up policy or policies in lieu thereof and demand for payment of the moneys hereinbefore covenanted to be paid shall not be deemed a condition precedent to the exercise by the Bank of the said power of sale.
- (6) Nothing herein contained shall restrict, prejudice or affect the Bank from proceeding at any time against the Obligant or any other person for recovery of any moneys due to the Bank under these presents or otherwise.

SCHEDULE

Policy No: ~~XXXXXXXXXX~~

Date of Policy: 09/01/2018

Company or Life Office: ~~XXXXXXXXXX~~

Life/Lives Assured: Sean McKinley

Sum Assured and when payable: £~~100,000~~ payable Death of Life Assured

Premium: £ 76.10 per month

PRESENT WHEN THE COMMON SEAL
of CRYSTAL TIDE LTD
was affixed thereto:-

EXECUTED AS A DEED BY
CRYSTAL TIDE LTD
acting by:

Ruth Kennedy Director
(Print Name)

[Signature] Director/Secretary/
(Print Name) Witness

Ruth Kennedy
Solicitor
SEAN MCKINLEY

[Signature] Director
(Signature)

[Signature] Director/Secretary/
(Signature) Witness

Ruth Kennedy
Solicitor
Sean McKinley