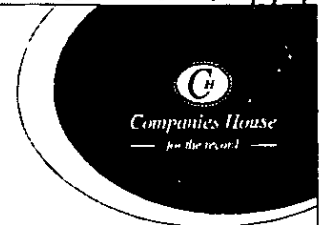


MG01

Particulars of a mortgage or charge

022024/13



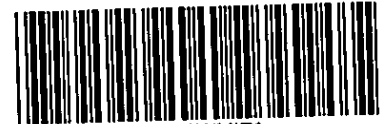
**A fee is payable with this form**

We will not accept this form unless you send the correct fee  
Please see 'How to pay' on the last page

☒ **What this form is for**  
You may use this form to register  
particulars of a mortgage or charge  
in England and Wales or Northern  
Ireland

☐ **What this form is NOT for**  
You cannot use this form to  
particulars of a charge for a  
company. To do this, please  
use form MG01s

THURSDAY



A09 \*A216WMIR\* 31/01/2013 #81  
COMPANIES HOUSE

<b>1 Company details</b>		For official use	
Company number	0 0 9 3 9 8 8 5	2 8	
Company name in full	Pensord Press Limited		
<b>2 Date of creation of charge</b>		→ <b>Filling in this form</b> Please complete in typescript or in bold black capitals  All fields are mandatory unless specified or indicated by *	
Date of creation	d 2 9 m 0 1 y 2 0 y 1 3		
<b>3 Description</b>			
Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'			
Description	A chattel mortgage dated 29/01/2013 between Santander Asset Finance PLC ("SAF") and Pensord Press Limited ("the Company")		
<b>4 Amount secured</b>			
Please give us details of the amount secured by the mortgage or charge			
Amount secured	All sums of money and other liabilities however arising which are at any time due, from or incurred by the Company to SAF (whether alone or jointly) with any other or others in partnership or otherwise and whether as principal or surety or actually or contingently (including interest discount commission and all other legal and other charges, costs and expenses and so that interest shall be computed and compounded according to the usual mode of ALDC or at such other rate or rates as shall be agreed between the parties from time to time as well after as before any judgement obtained under the Chattel Mortgage (the "Secured Liabilities")		
		<b>Continuation page</b> Please use a continuation page if you need to enter more details.	

MG01

Particulars of a mortgage or charge

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**Mortgagee(s) or person(s) entitled to the charge (if any)**

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge

Name	Santander Asset Finance PLC /
Address	298 Deansgate
	Manchester
Postcode	M 3 4 H H
Name	
Address	
Postcode	

**Continuation page**

Please use a continuation page if you need to enter more details

6

**Short particulars of all the property mortgaged or charged**

Please give the short particulars of the property mortgaged or charged


Short particulars	<p>With full title guarantee and as continuing security an assignment by way of security of</p> <p>Heidelberg SM102-8P - Serial number 547057</p>
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**Continuation page**

Please use a continuation page if you need to enter more details


# MG01


## Particulars of a mortgage or charge


<b>7</b>	<b>Particulars as to commission, allowance or discount (if any)</b>	
Commission allowance or discount	<p>Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his</p> <ul style="list-style-type: none"> <li>- subscribing or agreeing to subscribe, whether absolutely or conditionally, or</li> <li>- procuring or agreeing to procure subscriptions, whether absolute or conditional,</li> </ul> <p>for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered</p> <p>Nil</p>	
<b>8</b>	<b>Delivery of instrument</b>	
<b>9</b>	<b>Signature</b>	
Signature	<p>Please sign the form here</p> <p>Signature</p> <p>X  X</p> <p>This form must be signed by a person with an interest in the registration of the charge</p>	

MG01


Particulars of a mortgage or charge


 <b>Presenter information</b>	
You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record.	
Contact name	Julia Gisburn / Jacqueline Perry
Company name	Santander Asset Finance Plc
Address 298 Deansgate	
Post town Manchester	
County/Region	
Postcode	M 3 4 H H
Country	
DX	
Telephone 0161 953 3285 / 0161 953 3374	


 <b>Certificate</b>
We will send your certificate to the presenter's address if given above or to the Company's Registered Office if you have left the presenter's information blank.

 <b>Checklist</b>
We may return forms completed incorrectly or with information missing

- Please make sure you have remembered the following**
- ☐ The company name and number match the information held on the public Register
  - ☐ You have included the original deed with this form
  - ☐ You have entered the date the charge was created
  - ☐ You have supplied the description of the instrument
  - ☐ You have given details of the amount secured by the mortgagee or chargee
  - ☐ You have given details of the mortgagee(s) or person(s) entitled to the charge
  - ☐ You have entered the short particulars of all the property mortgaged or charged
  - ☐ You have signed the form
  - ☐ You have enclosed the correct fee


 <b>Important information</b>
Please note that all information on this form will appear on the public record

 <b>How to pay</b>
A fee of £13 is payable to Companies House in respect of each mortgage or charge.
Make cheques or postal orders payable to 'Companies House'

 <b>Where to send</b>
You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below
<b>For companies registered in England and Wales</b> The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff

**For companies registered in Scotland**  
The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post)

**For companies registered in Northern Ireland**  
The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG  
DX 481 N R Belfast 1

 <b>Further information</b>
For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>

This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)



## **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

**Pursuant to section 869(5) & (6) of the Companies Act 2006**

**COMPANY NO. 939885  
CHARGE NO. 28**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A CHATTEL MORTGAGE DATED 29  
JANUARY 2013 AND CREATED BY PENSORD PRESS LIMITED  
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM  
THE COMPANY TO SANTANDER ASSET FINANCE PLC ON ANY  
ACCOUNT WHATSOEVER UNDER THE TERMS OF THE  
AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING  
THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1  
PART 25 OF THE COMPANIES ACT 2006 ON THE 31 JANUARY  
2013

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1 FEBRUARY  
2013



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