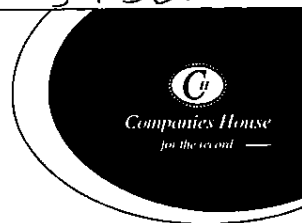


MG01

Particulars of a mortgage or charge

345611



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
register particulars of a charge for
a company. To do this, please use
form MG01s

SATURDAY



A04

A25QW5MB

06/04/2013

#95

COMPANIES HOUSE

1 Company details

Company number 0 1 5 8 7 2 5 3

Company name in full Charter Castings Limited

For official use

→ Filling in this form

Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2 Date of creation of charge

Date of creation 04 04 2013

3 Description

Please give a description of the instrument (if any) creating or evidencing the
charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'

Description Legal Assignment of Contract Monies

4 Amount secured

Please give us details of the amount secured by the mortgage or charge

Amount secured All money and liabilities whatever, whenever and however incurred by
the Company whether now or in the future due or becoming due from
the Company to HSBC Bank plc ("HSBC")

Continuation page

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

MG01

Particulars of a mortgage or charge

5

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	HSBC BANK PLC
Address	8 CANADA SQUARE
	CITY OF LONDON
Postcode	E 1 4 5 H Q
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


With full title guarantee all its rights title and interest in and to any credit balance due to the Company under Condition 13 of the Agreement for the Purchase of Debts between the Company and HSBC Invoice Finance (UK) Limited as more particularly described in Schedule 1 to the Legal Assignment of Contract Monies ("the Contract") and includes any Discounting Allowance as defined in and due under the Contract, the benefit of all the other provisions of the Contract and all securities (if any) for the Contract but only in respect of that credit balance ("the Contract Monies")

Clause 9 of the Legal Assignment of Contract Monies states that the Company must ensure the Contract Monies remain free from any mortgage, lien charge, pledge, security or other interest affecting them other than the Legal Assignment of Contract Monies in favour of HSBC

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

MG01

Particulars of a mortgage or charge

<div data-bbox="103 333 151 376" data-label="Text">7</div> <div data-bbox="323 333 1109 376" data-label="Section-Header">Particulars as to commission, allowance or discount (if any)</div> <div data-bbox="336 387 1109 481" data-label="Text"> <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> </div> <div data-bbox="336 495 1007 611" data-label="List-Group"> <ul style="list-style-type: none"> - subscribing or agreeing to subscribe, whether absolutely or conditionally, or - procuring or agreeing to procure subscriptions, whether absolute or conditional, </div> <div data-bbox="336 627 1109 694" data-label="Text"> <p>for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered</p> </div> <div data-bbox="103 703 331 763" data-label="Text"> <p>Commission allowance or discount</p> </div>	
<div data-bbox="103 1182 151 1225" data-label="Text">8</div>	<div data-bbox="323 1193 620 1232" data-label="Section-Header">Delivery of instrument</div> <div data-bbox="336 1243 1114 1451" data-label="Text"> <p>You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860) If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly (section 866)</p> </div> <div data-bbox="336 1462 1112 1641" data-label="Text"> <p>We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 870) The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it Where a body corporate gives the verification, an officer of that body must sign it We will also accept a verified copy where section 867(2) applies (property situated in another part of UK)</p> </div>
<div data-bbox="103 1697 151 1740" data-label="Text">9</div> <div data-bbox="323 1697 458 1738" data-label="Section-Header">Signature</div> <div data-bbox="336 1753 588 1787" data-label="Text"> <p>Please sign the form here</p> </div> <div data-bbox="103 1805 204 1839" data-label="Text"> <p>Signature</p> </div> <div data-bbox="336 1805 403 1827" data-label="Text"> <p>Signature</p> </div> <div data-bbox="336 1827 735 1912" data-label="Text"> <p>X  X</p> </div> <div data-bbox="336 1946 1059 2009" data-label="Text"> <p>This form must be signed by a person with an interest in the registration of the charge</p> </div>	

MG01

Particulars of a mortgage or charge



Presenter information

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

Company name **HSBC BANK PLC**

SECURITIES PROCESSING CENTRE

Address **PO BOX 3924**

Post town **SHEFFIELD**

County/Region **SHEFFIELD SOUTH YORKSHIRE**

Postcode **S 1 9 B D**

Country **UNITED KINGDOM**

DX **712350 SHEFFIELD 19**

Telephone **08456 035 366**



Certificate

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.



Checklist

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



Important information

Please note that all information on this form will appear on the public record



How to pay

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'



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales
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



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk



FILE COPY

DX -

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

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

**COMPANY NO. 1587253
CHARGE NO. 17**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL ASSIGNMENT OF
CONTRACT MONIES DATED 4 APRIL 2013 AND CREATED BY
CHARTER CASTINGS LIMITED FOR SECURING ALL MONIES
DUE OR TO BECOME DUE FROM THE COMPANY TO HSBC
BANK PLC ON ANY ACCOUNT WHATSOEVER WAS
REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE
COMPANIES ACT 2006 ON THE 6 APRIL 2013**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10 APRIL 2013

