

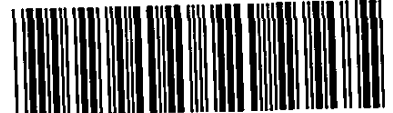
070679/13

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

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

EPIDAY



A18 12/10/2012 #157
COMPANIES HOUSE

1 Company details

Company number	0	1	7	2	4	6	4	9
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Company name in full	Weldmet Limited (the "Company")
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→ 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	d_0	d_4	m_1	m_0	y_2	y_0	y_1	y_2
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3	Description
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Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'

Description	Rent Deposit Deed dated 4 October 2012 made between (1) the Company and (2) the Chargee (the " Rent Deposit Deed ")
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4	Amount secured
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Please give us details of the amount secured by the mortgage or charge

Amount secured	Any loss damage claim or expense suffered or sustained by the Chargee as a result of any breach by the Company of the Company's Obligations or as a result of the Chargee making good any such breach or as a result of the disclaimer or forfeiture of the Lease including without limitation any legal costs and expenses incurred in obtaining and enforcing judgment for forfeiture and/or any order for possession and in disputing any such disclaimer and any other professional costs and expenses and Value Added Tax on any of the foregoing (" Loss ")
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Please see continuation page MG01 (C1) to this Form
MG01 for further details.

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

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

Name Rockspring Hanover (Leatherhead) Trustee 1 Limited

Address 22-24 Seale Street St Helier Jersey

Postcode J E 2 3 Q G

Name Rockspring Hanover (Leatherhead) Trustee 2 Limited

Address 22-24 Seale Street St Helier Jersey

Postcode J E 2 3 Q G

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

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

Short particulars

1. The Company with full title guarantee charges its interest in the Account from time to time by way of a first fixed charge in favour of the Chargee as continuing security for the payment by the Company to the Chargee of any Loss

2. The interest accrued shall be paid quarterly (within 14 days of the Company's written demand) to the Company's bank account if the amount held in the Account including any accrued interest shall be equivalent at least to a sum equal to the Deposit.

NB: The Company warrants to the Chargee that the Deposit (as defined below) is at the date of the Deed and will at all times be free from any charge or encumbrance save as created by this Deed.

"Account": the separate designated interest-bearing deposit account opened or to be opened by the Chargee in its name with such bank as the Chargee shall in its sole discretion decide into which the Deposit is from time to time paid pursuant to this deed and all monies (including interest and other accruals) from time to time standing to the credit of such account

"Deposit": the sum of eighteen thousand eight hundred and fifty eight pounds and seventy five pence (£18,858 75).

MG01

Particulars of a mortgage or charge

7 Particulars as to commission, allowance or discount (if any)

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

- subscribing or agreeing to subscribe, whether absolutely or conditionally, or
- procuring or agreeing to procure subscriptions, whether absolute or conditional,

for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered

Commission, allowance
or discount

8 Delivery of instrument

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 870)

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 866) 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)

9 Signature

Please sign the form here

Signature

Signature

X *CM Cameron McKenna* X

This form must be signed by a person with an interest in the registration of the charge

CHFP025

03/11 Version 5.0

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 *Jane M'Quillan*

Company name CMS Cameron McKenna LLP

Address Mitre House

160 Aldersgate Street

London

Post town

County/Region

Postcode E C 1 A 4 D D

Country

DX DX 135316 BARBICAN 2

Telephone 020 7367 3000



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

MG01 - continuation page

Particulars of a mortgage or charge

4

Amount secured

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

Amount secured

"Company's Obligations" the payment of all sums payable by the Company and the observance and performance of all obligations by the Company pursuant to the provisions of the Lease or the Deed

"Lease": the lease dated 4 October 2012 made between (1) the Chargee and (2) the Company of the premises known as Unit 3 Mole Business Park Leatherhead and includes any renewal or extension thereof and any document which is supplemental to or collateral with or entered into pursuant to such Lease

"Chargee": Rockspring Hanover (Leatherhead) Trustee 1 Limited and Rockspring Hanover (Leatherhead) Trustee 2 Limited (as Trustees of Rockspring Hanover (Leatherhead) Unit Trust)



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 1724649
CHARGE NO. 5**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 4
OCTOBER 2012 AND CREATED BY WELDMET LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO ROCKSPRING HANOVER (LEATHERHEAD)
TRUSTEE 1 LIMITED AND ROCKSPRING HANOVER
(LEATHERHEAD) TRUSTEE 2 LIMITED 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 12
OCTOBER 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17 OCTOBER
2012

DX

