

MG01

033093/13

Particulars of a mortgage or charge



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

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19/10/2012

#143

COMPANIES HOUSE

For official use

36

Filing in this form

Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

1

Company details

Company number 0 2 5 1 7 7 7 6

Company name in full Compstar Limited

2

Date of creation of charge

Date of creation d1 d1 m1 m0 y2 y0 y1 y2

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

Charge and Set-Off Deed over Deposit between (1) the Company and (2) Bank Hapoalim B M ("the Bank") dated 11th October 2012 ("the Charge")

4

Amount secured

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

Amount secured

The Secured Liabilities which means the total of:

(A) all monies, obligations and liabilities which may now or at any time in the future be due, owing or incurred by the Company and/or to any other person or persons for whose liabilities to the Bank the Company is or shall from time to time be liable as surety, guarantor or indemnifier to the Bank of whatever description whether actual or contingent, joint or several and whether as principal or surety or otherwise and whether on any current or other account or in any other manner whatsoever,

(Please see continuation page)

Continuation page

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

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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 Bank Hapoalim B.M

Address 25 Savile Road

London

Postcode W 1 S 2 E S

Name

Address

Postcode

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

By way of a first fixed Charge all of the Company's rights and title to an interest from time to time in the Deposit standing to the credit of the Charge Account

Restrictions on Dealings

The Company will not do or agree to do any of the following without the written consent of the Bank

- (1) create or permit to subsist any Security Interest on the Security Account or the Account Balance, or
- (2) assign, sell, transfer, lease, lend or otherwise dispose of (whether by a single transaction or a number of transactions and whether related or not), the whole or any part of its interest in the Security Account or the Account Balance.

The Definitions are as follows -

"Deposit" means each and every sum (including interest) from time to time standing to the credit of each Charged Account as renewed from time to time

"Charged Account" means each Special Deposit Account and includes

- (A) any other account denominated in any currency which may be opened in the place of the Charged Account, and
- (B) any sub-account of the Charged Account or of such replacement account

"Special Deposits Account" means the accounts referred to in Schedule 1 of the Charge

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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 Nil

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 

X

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

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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 Michelle Brown

Company name CKFT

Address 25/26 Hampstead High Street

Post town London

County/Region

Postcode N W 3 1 Q A

Country

DX DX 155120 HAMPSTEAD 5

Telephone 020 7431 7262



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

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

Amount secured

(B) all costs, charges commissions and legal and other expenses incurred in any manner whatsoever by the Bank in relation to the said indebtedness and liabilities (including (without limitation) any foreign exchange losses) and includes all expenses incurred by the Bank in stamping, effecting or enforcing this security or of any other security held by the Bank for the same indebtedness and the negotiation, preparation and signing of this Deed on a full indemnity basis, and

(C) all interest accrued in respect of the amounts referred to in paragraphs (A) and (B) above both before demand and from the date of demand to the date of payment as well after as before judgment (whether any of the same shall have been capitalised or not) and all discount, commission and other usual banking charges notwithstanding that any account intended to be hereby secured may for any reason cease to be carried on as an ordinary banking account



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 2517776
CHARGE NO. 36**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A CHARGE AND SET-OFF DEED
OVER DEPOSIT DATED 11 OCTOBER 2012 AND CREATED BY
COMPSTAR LIMITED FOR SECURING ALL MONIES DUE OR TO
BECOME DUE FROM THE COMPANY AND/OR OR ANY OTHER
PERSON OR PERSONS TO BANK HAPOALIM B.M. ON ANY
ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO
CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 19
OCTOBER 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 24 OCTOBER
2012

DX



Companies House



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**