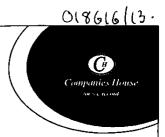
MG01

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

X What this form is NOT for You cannot use this form to receparticulars of a charge for a Science and the form MG01s



16/03/2010

	Tretaild (OIII) (VIGO15	A17 16/03/2010 11 COMPANIES HOUSE	
1	Company details	For official use	
Company number	2 5 4 2 9 8 0	→ Filling in this form	
Company name in full	FDM GROUP LTD	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 1 d 2 m m m m 3 m m 3 m m 3 m m 3 m m 3 m m 3 m m 3 m m 3 m		
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	Floating Charge (All Assets) ("the Charge")		
4	Amount secured		
_	Please give us details of the amount secured by the mortgage or charge	Continuation page	
Amount secured	All monetary and other liabilities and obligations now or at any time hereafter owed or incurred by the Company to or in favour of the Security Holder whether present or future, actual or contingent, liquidated or unliquidated whether arising in or by contract, tort, restitution, assignment or breach of statutory duty	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		
Name	HSBC Invoice Finance (UK) Ltd ("the Security Holder") you need to enter			
Address	Farncombe Road, Worthing			
	West Sussex			
Postcode	B N 1 1 2 B W			
Name				
Address				
Postcode 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.		
	acquires an interest including the Company's stock in trade and its un avoidance of doubt) excluding any debts and associated rights relating which vests in or shall at any time hereafter vest in the Security Holder for the purchase of debts between the Company and the Security Holder products thereof	g thereto the ownership of r by virtue of any agreement		

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	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 866).	
	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).	
9	Signature	1
	Please sign the form here	
Signature	X And X	
	This form must be signed by a person with an interest in the registration of the charge	

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Particulars of a mortgage or charge

Presenter information	Important 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	Please note that all information on this form will appear on the public record.
original documents. The contact information you give will be visible to searchers of the public record.	£ How to pay
Contact name Securities Department	A fee of £13 is payable to Companies House in respect of each mortgage or charge.
Company name HSBC Invoice Finance (UK) Ltd	Make cheques or postal orders payable to 'Companies House'
Address Farncombe Road	
	☑ Where to send
Post town Worthing County/Region West Sussex Postcode B N 1 1 2 B W Country UK DX 3745 Worthing Telephone 01903 825122 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	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, First Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, Northern Ireland, BT1 3BS
with information missing.	DX 481 N R Belfast 1
Please make sure you have remembered the following	7 Further information
 □ 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 	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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 2542980 CHARGE NO. 4

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FLOATING CHARGE (ALL ASSETS) DATED 12 MARCH 2010 AND CREATED BY FDM GROUP LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO HSBC INVOICE FINANCE (UK) LIMITED ("THE SECURITY HOLDER") ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 16 MARCH 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18 MARCH 2010

DX. Selo.



