

MG01

Particulars of a mortgage or charge

100612/SZ



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
You cannot use
particulars of a
company To do
form MG01s.

FRIDAY



A20 *AO4AUMIA* 192
13/08/2010
COMPANIES HOUSE

ease

/uk

1	Company details	<div><div>For official use</div><div>6</div></div>
Company number	2965163	Filing in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *
Company name in full	BULFORDS CONTRACTS LIMITED	
2	Date of creation of charge	
Date of creation	06 08 2010	
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 Charge Over Cash Sum	
4	Amount secured	
	Please give us details of the amount secured by the mortgage or charge	
Amount secured	"Secured Liabilities" means all monies obligations and liabilities whatsoever whether for principal interest contractual obligations or otherwise in whatever currency which may now or at any time in the future be due owing or incurred by the Chargor to TGGC in any capacity (including, without limitation, the Chargor's obligations under the Secured Documents and/or this Charge) whether actual or contingent and whether alone severally or jointly with any other person, as principal guarantor, surety or otherwise and in whatever name or style and whether on any current or other account or in any other manner whatsoever	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

TECHNICAL & GENERAL GUARANTEE COMPANY S A

Address

Avenue Louis Casar 18

Geneva, Switzerland

Postcode

1 2 0 9

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

As a continuing security for the due payment, performance and discharge of the Secured Liabilities, the Chargor, as beneficial owner, charges in favour of TGGC, by way of first fixed charge, all the rights, title and interests, present and future, of the Chargor in and to the Cash Sum and all the entitlements to interest, the right to repayment and other rights and benefits accruing to or arising in connection with the Cash Sum and all the rights, title and interests, present and future, of the Chargor in and to all moneys in whatever currency from time to time standing to the credit of the Security Account, to the intent that such charge shall operate as a release of the Cash Sum to TGGC until the Secured Liabilities have been unconditionally and irrevocably paid and discharged in full to the satisfaction of TGGC

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<div data-bbox="177 342 220 383">7</div> <div data-bbox="177 703 395 763">Commission allowance or discount</div>	<div data-bbox="395 342 1166 383">Particulars as to commission, allowance or discount (if any)</div> <div data-bbox="395 383 1166 703"> <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"> - subscribing or agreeing to subscribe, whether absolutely or conditionally, or - procuring or agreeing to procure subscriptions, whether absolute or conditional, <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="395 703 1166 1160">None</div>	
<div data-bbox="177 1160 220 1200">8</div>	<div data-bbox="395 1160 1166 1200">Delivery of instrument</div> <div data-bbox="395 1200 1166 1659"> <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> <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="177 1659 220 1700">9</div> <div data-bbox="177 1771 395 1805">Signature</div>	<div data-bbox="395 1659 1166 1700">Signature</div> <div data-bbox="395 1700 1166 1984"> <p>Please sign the form here</p> <div data-bbox="395 1760 1166 1895"> <p>Signature</p> <p>X  X</p> </div> <p>This form must be signed by a person with an interest in the registration of the charge</p> </div>	

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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

Company name

TECHNICAL & GENERAL

GUARANTEE COMPANY S A

Address

18 AVENUE LOUIS CASAI

Post town

GENEVA

Country/Region

Postcode

1 2 0 9

Country

SWITZERLAND

DX

Telephone

+41 22 747 77 74



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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS.
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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 2965163
CHARGE NO. 6**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE OVER CASH SUM
DATED 6 AUGUST 2010 AND CREATED BY BULFORDS
CONTRACTS LIMITED FOR SECURING ALL MONIES DUE OR TO
BECOME DUE FROM THE COMPANY TO TECHNICAL &
GENERAL GUARANTEE COMPANY S.A. 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 13 AUGUST 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18 AUGUST 2010

P



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES