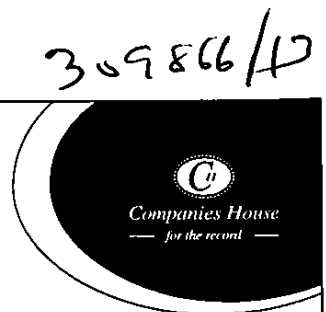


MG01

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

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

MONDAY



AO3 *AYKPSM0V* 26/07/2010 62
COMPANIES HOUSE

for official use

1 Company details

Company number 03133504

Company name in full Williams Tanker Services Ltd

☒ **Filing 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 23/07/2010

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

Charge Over Sub-Hire Agreements and Goods

4 Amount secured

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

Amount secured

4
'Means all present and future indebtedness on any account and all
other liabilities whatsoever and howsoever arising of the Chargor to
the Chargee under this Charge whether present, future, actual and/or
contingent and whether alone or jointly and whether as principal or
surety, together with all expenses incurred by or on behalf of the
Chargee in completing, preserving and enforcing this Charge, all on
demand on a full indemnity basis (together the "Secured
Obligations")

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	Lombard North Central PLC
Address	3 Princess Way, Redhill
	Surrey
Postcode	R H 1 1 N P
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

See Continuation Sheet

Continuation page

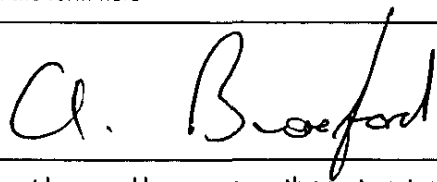
Please use a continuation page if you need to enter more details

MG01

Particulars of a mortgage or charge

<p>7</p>	<p>Particulars as to commission, allowance or discount (if any)</p> <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>
<p>Commission allowance or discount</p>	<p>NIL</p>

<p>8</p>	<p>Delivery of instrument</p> <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>
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<p>9</p>	<p>Signature</p> <p>Please sign the form here</p> <p>Signature</p> <p>X  X</p> <p>This form must be signed by a person with an interest in the registration of the charge</p>
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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 **Anthony Beresford**

Company name **Lombard North Central PLC**

Address **PO BOX 520**

Post town **Rotherham**

County/Region **South Yorkshire**

Postcode **S 6 3 3 B R**

Country

DX

Telephone **01709 77 3078**



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

MG01 - continuation page

Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged
	Please give the short particulars of the property mortgaged or charged
Short particulars	<p>1 Grant of Security</p> <p>The Chargor with full title guarantee and as a continuing security for the payment and discharge of the Secured Obligations hereby <u>charges and assigns by way of collateral security</u> in favour of the Chargee all the Chargor's right, title and interest, present and future, to, in and arising out of or in respect of</p> <p>T 95 (i) <u>the Goods, and</u> (ii) <u>the Sub-Agreements</u></p> <p>together, in the case of the Sub-Agreements, with full benefit and advantage of, and all monies payable under, the Sub-Agreements and all guarantees, indemnities, insurances and securities in respect of the same which the Chargor holds or of which it has the benefit under the Sub-Agreements</p> <p>2 Notes</p> <p>A The Deed also contains the following provisions</p> <p>No disposal</p> <p>The Chargor shall not sell assign, factor or discount any monies in the Assigned Property</p> <p>Restriction</p> <p>The Chargor shall not do or cause to permit to be done anything which may in any way depreciate, jeopardise or otherwise prejudice the value of the Chargee's security</p> <p>B Definitions</p> <p>All defined terms used in this Form MG01 shall, if not otherwise defined, have the following meanings and any terms not herein defined shall have the meaning given to such term in the Deed</p> <p>"Assigned Property" means the property charged and assigned by the Chargor to the Chargee</p> <p>"Charge" means this charge and assignment of the Assigned Property and Rentals relating to the Assigned Property due under the Sub-Agreements</p> <p>"Goods" means the</p> <p>"Rentals" means moneys from time to time due or payable under any Sub-Agreement arising out of the hiring out, use or operation of the Goods, but excludes any income earned prior to crystallisation of the Charge and Assignment of Sub-Agreements and Goods</p> <p>"Sub-Hire Agreements" means the agreements entered into by the Chargor for the hire or employment of the Goods</p>



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 3133504
CHARGE NO. 4**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A CHARGE OVER SUB-HIRE
AGREEMENTS AND GOODS DATED 23 JULY 2010 AND
CREATED BY WILLIAMS TANKER SERVICES LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO LOMBARD NORTH CENTRAL PLC ON ANY
ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO
CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 26
JULY 2010**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27 JULY 2010



Companies House
— for the record —



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

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