In accordance with Section 860 of the Companies Act 2006

## **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 reg particulars of a charge for a Sci company To do this, please use form MG01s



A26 27/10/2010 COMPANIES HOUSE

133

1	Company details	Por official use	
Company number	0 3 1 7 7 1 5 9	→ Filling in this form Please complete in typescript or in	
Company name in full	CRADLEY INTERNATIONAL LEASING LIMITED (the "Mortgagor")	bold black capitals	
		All fields are mandatory unless specified or indicated by *	
2	Date of creation of charge		
Date of creation	$\begin{bmatrix} ^{d} 1 \end{bmatrix} \begin{bmatrix} ^{d} 4 \end{bmatrix} \begin{bmatrix} ^{m} 1 \end{bmatrix} \begin{bmatrix} ^{m} 0 \end{bmatrix} \begin{bmatrix} ^{y} 2 \end{bmatrix} \begin{bmatrix} ^{y} 0 \end{bmatrix} \begin{bmatrix} ^{y} 1 \end{bmatrix} \begin{bmatrix} ^{y} 0 \end{bmatrix}$		
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	Mortgage		
4	Amount secured		
	Please give us details of the amount secured by the mortgage or charge	Continuation page	
Amount secured	All monies and liabilities which shall for the time being (and whether on or at any time after such demand) be due owing or incurred to the	Please use a continuation page if you need to enter more details	
	Mortgagee by the Mortgagor		

### MG01

Particulars of a mortgage or charge

5	Mortgagee(s) or person(s) entitled to the charge (if any)		
<b></b>	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	Barclays Bank PLC (the "Mortgagee")	you need to enter more details	
Address	c/o Barclays Mercantile Business Finance Limited		
	Churchill Plaza, Churchill Way, Basingstoke, Hampshire		
Postcode	R G 2 1 7 G P		
Name			
Address			
Postcode			
6	Short particulars of all the property mortgaged or charged		
<del></del>	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	The items as listed on the Schedule attached together with all access and all improvements and renewals thereof together also with all book technical data, drawings, schedules and other documentation (or any belonging to the above items  The mortgage contains a covenant by the company not to create or all above items any mortgage, charge, pledge, lien or other encumbrance.	is, manuals, handbooks, amendments to them)	

MG01 Particulars of a mortgage or charge

		±- <u></u> .
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	
	<ul> <li>subscribing or agreeing to subscribe, whether absolutely or conditionally, or</li> <li>procuring or agreeing to procure subscriptions, whether absolute or conditional,</li> </ul>	
	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	
	Please sign the form here	
Signature	Signature X	
	This form must be signed by a person with an interest in the registration of the charge	

#### **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 NICO	la Walker, Legal Services	
Company name Bar	clays Asset Finance	
Address Churchi	II Plaza	
Churchi	ll Way	
Post town Basing	stoke	
County/Region Ham	npshire	
Postcode	R G 2 1 7 0	3 P
Country		
DX		
Telephone		

#### ✓ 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 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

In accordance with Section 860 of the Companies Act 2006

### MG01 - continuation page Particulars of a mortgage or charge

6	Short particulars of all the property mortgage	d or charged	
	Please give the short particulars of the property mortgaged		
Short particulars	SCHEDULET	HE GOODS	
	100 v 26 000 Litro	T11 Poffle Took	
	100 x 26,000 Litre Containers with se		
	Contamors with oc	mai namboro	
	SUTU264087-8	SUTU264136-5	
	SUTU264088-3	SUTU264137-0	
	SUTU264089-9	SUTU264138-6	
	SUTU264090-2	SUTU264139-1	
	SUTU264091-8	SUTU264140-5	
	SUTU264092-3	SUTU264141-0	
	SUTU264093-9	SUTU264142-6	
	SUTU264094-4	SUTU264143-1	
	SUTU264095-0	SUTU264144-7	
	SUTU264096-5	SUTU264145-2	
	SUTU264097-0	SUTU264146-8	
	SUTU264098-6	SUTU264149-4	
	SUTU264099-1	SUTU264150-8	
	SUTU264100-4	SUTU264151-3	
	SUTU264101-0	SUTU264152-9	
	SUTU264102-5	SUTU264153-4	
	SUTU264103-0 SUTU264104-6	SUTU264155-5	
	SUTU264104-6 SUTU264105-1	SUTU264156-0 SUTU264157-6	
	SUTU264105-1 SUTU264106-7	SUTU264157-0 SUTU264158-1	
	SUTU264100-7	SUTU264161-6	
	SUTU264108-8	SUTU264162-1	
	SUTU264109-3	SUTU264163-7	
	SUTU264110-7	SUTU264164-2	
	SUTU264111-2	SUTU264166-3	
	SUTU264112-8	SUTU264167-9	
	SUTU264113-3	SUTU264168-4	
	SUTU264114-9	SUTU264170-3	
	SUTU264115-4	SUTU264171-9	
	SUTU264116-0	SUTU264174-5	
	SUTU264117-5	SUTU264175-0	
	SUTU264118-0	SUTU264176-6	
	SUTU264119-6	SUTU264177-1	
	SUTU264120-0	SUTU264178-7	
	SUTU264121-5	SUTU264181-1	
	SUTU264122-0	SUTU264184-8	
	SUTU264123-6	SUTU264191-4	
	SUTU264124-1	SUTU264192-0	

In accordance with Section 860 of the Companies Act 2006 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

SUTU264125-7 SUTU264194-0 SUTU264126-2 SUTU264195-6 SUTU264196-1 SUTU264127-8 SUTU264128-3 SUTU264199-8 SUTU264129-9 SUTU264201-6 SUTU264130-2 SUTU264203-7 SUTU264131-8 SUTU264204-2 SUTU264132-3 SUTU264169-0 SUTU264133-9 SUTU264185-3 SUTU264134-4 SUTU264189-5 SUTU264135-0 SUTU264193-5 SUTU264198-2 SUTU264197-7



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 3177159 CHARGE NO. 2

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED 14 OCTOBER 2010 AND CREATED BY CRADLEY INTERNATIONAL LEASING LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 27 OCTOBER 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27 OCTOBER 2010



