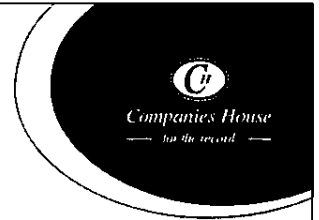


MG01

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 a
company. To do this, please use
form MG01s

SATURDAY



AATDKL61

A11

26/06/2010

382

COMPANIES HOUSE

1 Company details

Company number 0 3 4 4 4 2 7 4

Company name in full GROSVENOR PHILATELIC AUCTIONS LIMITED

For official use

→ Filling 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 d 1 5 m 0 6 y 2 0 y 1 0

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 Debenture

4 Amount secured

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

Amount secured see continuation sheet

Continuation page

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

MG01 - continuation page

Particulars of a mortgage or charge

| 4 | Amount secured | |
|----------------|---|--|
| | Please give us details of the amount secured by the mortgage or charge | |
| Amount secured | <p>This debenture shall be a continuing security to the Lenders for the payment or discharge on demand of the following (whether any such liability shall be the sole liability of the Company or shall be a joint liability with any other person, firm or company)</p> <p>1 1 All present and future indebtedness of the Company to the Lenders in respect of monies due to the Lenders in whatever capacity</p> <p>1 2 All other liabilities whatsoever of the Company to the Lenders, present or future, actual or contingent (including liabilities as surety or guarantor)</p> <p>1 3 All costs, charges and expenses owed to or incurred directly or indirectly by the Lenders in relation to this security or any other security held by the Lenders in connection with or in relation to the enforcement of any such security or in relation to any such indebtedness or liabilities on a full and unlimited indemnity basis</p> <p>together with in each of the cases mentioned in clauses 1 1, 1 2 and 1 3 with all interest being computed in each case according to the particular liability of the Company to the Lenders and so that interest shall be payable at the same rate as well after, as before any judgement</p> | |

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

Nicholas John Mansell

Address

Ranagraeca, Maynards Green,
Heathfield, East Sussex

Postcode

T N 2 1 0 D E

Name

Andrew David Clandge

Address

Roselea, Church Hill, White Notley,
Witham, Essex

Postcode

C M 8 1 R Z

Continuation pagePlease 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


Continuation pagePlease use a continuation page if
you need to enter more details

Short particulars

The Company's undertaking goodwill and other property whatsoever and both present and future including its uncalled capital for the time being The Charge created by the Debenture shall be a fixed first charge on the goodwill and book debts of the Company and shall be fixed first charge by way of a legal mortgage on its freehold and leasehold property and fixed plant and machinery thereon and as to all other premises hereby charged shall be floating security but so that the Company is not to be at liberty to create any other mortgage or charge upon and so that no lien shall in any case or in any manner arise on or affect any part of the said other premises either in priority to or pari passu with the charge hereby created it being the intention that the Company shall have no power without the consent of N J Mansell and A D Clardge to part with or dispose of any part of such other premises except by way of a sale in the ordinary course of business

MG01

Particulars of a mortgage or charge

| | | |
|--|---|--|
| <div data-bbox="111 336 156 376" data-label="Text">7</div> <div data-bbox="338 336 1129 376" data-label="Section-Header"> <h3>Particulars as to commission, allowance or discount (if any)</h3> </div> <div data-bbox="338 385 1129 698" data-label="Text"> <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="111 698 338 1182" data-label="Text"> <p>Commission allowance or discount</p> </div> | | |
| <div data-bbox="111 1182 156 1223" data-label="Text">8</div> | <div data-bbox="338 1182 1129 1223" data-label="Section-Header"> <h3>Delivery of instrument</h3> </div> <div data-bbox="338 1232 1129 1697" data-label="Text"> <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="111 1697 156 1738" data-label="Text">9</div> | <div data-bbox="338 1697 1129 1738" data-label="Section-Header"> <h3>Signature</h3> </div> <div data-bbox="338 1747 1129 1809" data-label="Text"> <p>Please sign the form here</p> </div> <div data-bbox="111 1809 338 1944"> <p>Signature</p> </div> <div data-bbox="338 1809 1129 1944"> <div data-bbox="338 1809 411 1944"> <p>Signature</p> <p>X</p> </div> <div data-bbox="411 1809 1129 1944">  </div> <div data-bbox="1085 1809 1129 1944"> <p>X</p> </div> </div> <div data-bbox="338 1953 1129 2024" data-label="Text"> <p>This form must be signed by a person with an interest in the registration of the charge</p> </div> | |

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

Company name
Deeks Evans

Address
3 Boyne Park

Post town
Tunbridge Wells

County/Region
Kent

Postcode
T N 4 8 E N

Country

DX

Telephone
01892 526417



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. 3444274
CHARGE NO. 2**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 15 JUNE 2010
AND CREATED BY GROSVENOR PHILATELIC AUCTIONS
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME
DUE FROM THE COMPANY TO NICHOLAS JOHN MANSELL
AND ANDREW DAVID CLARIDGE ON ANY ACCOUNT
WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1
PART 25 OF THE COMPANIES ACT 2006 ON THE 26 JUNE 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 30 JUNE 2010

P



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES