

018163/13

# MG01

## Particulars of a mortgage or charge

FF SATURDAY



\*A1HZPGC0\*

A10 22/09/2012 #159

COMPANIES HOUSE

\*A1HF5TFV\*

A08 14/09/2012 #186

COMPANIES HOUSE

### 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 Scottish  
company. To do this, please use  
form MG01s

For further information, please  
refer to our guidance at  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

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### Company details

Company number

3509216

Company name in full

GREENBANK TEROTECH LIMITED  
(the "Company")

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For official use

### Filing in this form

Please complete in typescript or in  
bold black capitals

All fields are mandatory unless  
specified or indicated by \*

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### Date of creation of charge

Date of creation

10 09 2012

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### 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

Deed of Legal Mortgage (the "Mortgage") between the Company and Svenska Handelsbanken AB (publ) (the "Bank")

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### Amount secured

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

Amount secured

All the Company's obligations and liabilities now or hereafter due, owing or incurred by  
it to the Bank when the same become due for payment or discharge whether by  
acceleration or otherwise, and whether such moneys, obligations or liabilities are  
expressed or implied, present, future or contingent, joint or several, incurred as  
principal or surety, originally owing to the Bank or purchased or otherwise acquired by  
it, denominated in sterling or in any other currency, or incurred on any banking 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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## 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

**Continuation page**

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

Name Svenska Handelsbanken AB (publ)

Address 4 RUTHERFORD COURT, STAFFORDSHIRE TECHNOLOGY PARK,  
STAFFORD

Postcode ST118 0GP

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

By way of Legal Mortgage All that freehold property and land (the "Property") known as 7 Coral Close, Derby, DE24 1AP and all that freehold land and buildings known as the Factory Premises at Horkshorne Road, Woodville, Swadlowcote, DE11 7GT

By way of Fixed Charge -

- (i) all plant and machinery owned by the Company and its interest in any plant and machinery in its possession located at the Property,
- (ii) all fixtures and fittings from time to time attached to the Property,
- (iii) all other chattels of the Company located at the Property and not ordinarily disposed of in the ordinary course of business,
- (iv) all benefits in respect of the Insurances including all claims and the refund of any premiums, and
- (v) all rents receivable from any lease granted of the Property
- (vi) all the goodwill of the Company's business carried on at the Property

**Note** The Legal Mortgage contains covenants by the Company with the Bank not without the Bank's prior written consent to

- (a) create or permit to arise any mortgage charge or lien on the charged property, nor to dispose of the charged property,
- (b) grant or accept a surrender of any lease or licence or part with or share possession or occupation of the Property

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## Particulars of a mortgage or charge

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## 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

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## 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 870).

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 866). 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).

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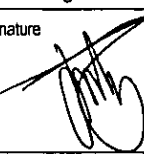
## Signature

Please sign the form here

Signature

Signature

X



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

<b>Presenter information</b>	<b>Important information</b>
<p>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.</p>	<p>Please note that all information on this form will appear on the public record.</p>
<p>Contact name <b>JONATHAN TYSON</b></p>	<b>How to pay</b>
<p>Company name <b>ELSE SOLICITORS LLP</b></p>	<p>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'.</p>
<p>Address <b>FIRST AVENUE, CENTRUM 100,</b> <b>RU</b></p>	<b>Where to send</b>
<p>Post town <b>BURTON - ON - TRENT</b></p>	<p>You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below.</p>
<p>County/Region <b>STAFFORDSHIRE</b></p>	<p><b>For companies registered in England and Wales</b> The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff</p>
<p>Postcode <b>DE14 2WE</b></p>	<p><b>For companies registered in Scotland</b> 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)</p>
<p>Country <b>ENGLAND</b></p>	<p><b>For companies registered in Northern Ireland</b> The Registrar of Companies, Companies House, First Floor, Waterfront Plaza, 8 Laganbank Road Belfast, Northern Ireland, BT1 3BS DX 481 N R Belfast 1</p>
<p>DX <b>DX 700334 BURTON ON TRENT 2</b></p>	<b>Further information</b>
<p>Telephone <b>01283 526204</b></p>	<p>For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a></p>
<p><input checked="" type="checkbox"/> <b>Certificate</b></p>	<p><b>This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a></b></p>
<p>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.</p>	
<p><input checked="" type="checkbox"/> <b>Checklist</b></p>	
<p>We may return forms completed incorrectly or with information missing</p>	
<p>Please make sure you have remembered the following</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> The company name and number match the information held on the public Register</li> <li><input type="checkbox"/> You have included the original deed with this form</li> <li><input type="checkbox"/> You have entered the date the charge was created</li> <li><input type="checkbox"/> You have supplied the description of the instrument</li> <li><input type="checkbox"/> You have given details of the amount secured by the mortgagee or chargee</li> <li><input type="checkbox"/> You have given details of the mortgagee(s) or person(s) entitled to the charge</li> <li><input type="checkbox"/> You have entered the short particulars of all the property mortgaged or charged</li> <li><input type="checkbox"/> You have signed the form</li> <li><input type="checkbox"/> You have enclosed the correct fee</li> </ul>	



## **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

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

**COMPANY NO. 3509216  
CHARGE NO. 12**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A DEED OF LEGAL MORTGAGE  
DATED 10 SEPTEMBER 2012 AND CREATED BY GREENBANK  
TEROTECH LIMITED FOR SECURING ALL MONIES DUE OR TO  
BECOME DUE FROM THE COMPANY TO SVENSKA  
HANDELSBANKEN AB (PUBL) ON ANY ACCOUNT  
WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1  
PART 25 OF THE COMPANIES ACT 2006 ON THE 22 SEPTEMBER  
2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27 SEPTEMBER  
2012

*DX*



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES