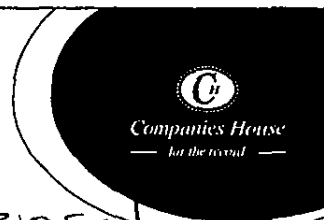


MG01

Particulars of a mortgage or charge



69531056/13

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

FRIDAY



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20/01/2012

#374

COMPANIES HOUSE

1 Company details

Company number ☒ 03769590

Company name in full ☒ DECOMO UK LIMITED

2

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 ☒ 18/01/2012

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 ☒ DEED OF ASSIGNMENT between the Company (1) and Technical & General Guarantee Company SA ("the Assignee") (2)

4 Amount secured

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

Amount secured "The Secured Liabilities" as defined in the Deed of Assignment meaning all present and future obligations and liabilities of the Company to the Assignee including but not limited to those under the Deed of Counter Indemnity (as defined in the Deed of Assignment) and whether actual, contingent, joint or several including, without limitation, all expenses (including legal fees), bank charges, expert's fees, consultancy costs and any taxes in respect of them incurred by the Assignee in connection with any of the above or in the Assignee seeking to recover or enforce any of the above, all on a full indemnity basis,

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	TECHNICAL & GENERAL GUARANTEE COMPANY SA
Address	Avenue Louis Casai 18, Geneva
	Switzerland
Postcode	1 2 0 9
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	<p>"The Receivables" as defined in the Deed of Assignment meaning the Debts and the Payment Instruments (as those terms are defined in the Deed of Assignment) and all money, including without limitation, payments for work done and goods supplied payable now or in the future to, or for the account of, the Company under or in respect of the Debts and/or the Payment Instruments together with</p> <p>(i) all rights, benefits, interest, insurance monies or proceeds arising under or pursuant thereto,</p> <p>(ii) all drafts drawn and/or accepted or undertakings or guarantees given under or pursuant thereto, and</p> <p>(iii) all rights, actions and remedies now or in future accruing under or in relation to it, including, without limitation, under any drafts, undertakings or guarantees referred to in (ii) above</p>
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Continuation page
Please use a continuation page if you need to enter more details

MG01

Particulars of a mortgage or charge

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

- 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

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 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)

9

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

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 The General Manager

Company name Technical & General Guarantee

Company SA

Address 18 Avenue Louis Casai

Post town Geneva

County/Region

Postcode 1 2 0 9

Country Switzerland

DX

Telephone 00 41 22 791 74 00

**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,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
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. 3769590
CHARGE NO. 2**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEED OF ASSIGNMENT DATED 18
JANUARY 2012 AND CREATED BY DECOMO UK LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO TECHNICAL & GENERAL GUARANTEE
COMPANY SA ON ANY ACCOUNT WHATSOEVER WAS
REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE
COMPANIES ACT 2006 ON THE 20 JANUARY 2012**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 25 JANUARY
2012**



Companies House
— for the record —



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