

MG01

Particulars of a mortgage or charge

014789/13



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

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THURSDAY



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08/04/2010

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COMPANIES HOUSE

For official use
n, please
at
e gov uk

1 Company details

Company number 04008083

Company name in full PREPAY TECHNOLOGIES LIMITED

3 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 31/03/2010

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 Mortgage

4 Amount secured

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

Amount secured All monies and liabilities which shall from the time being (and whether
on or at any time after such demand) be due owing or incurred to the
Mortgagee by the Mortgagor

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

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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	Barclays Bank PLC
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	

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

The items as listed on the Schedule attached together with all accessories and component parts and all improvements and renewals thereof together also with all books, manuals, handbooks, technical data, drawings, schedules and other documentation (or any amendments to them) belonging to the above items


The mortgage contains a covenant by the company not to create or allow to arise in respect of the above items any mortgage, charge, pledge, lien or other encumbrance

Continuation page

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

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7	Particulars as to commission, allowance or discount (if any)	
Commission allowance or discount	<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>NIL</p>	
8	Delivery of instrument	
9	Signature	
Signature	<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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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 **A Robson, Legal Services**

Company name **Barclays Asset & Sales Finance**

Address **Churchill Plaza**

Churchill Way

Post town **Basingstoke**

County/Region **Hampshire**

Postcode **R G 2 1 7 G 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 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

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Particulars of a mortgage or charge

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Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

SCHEDULE - THE GOODS

Asset Description	Quantity
Tec 8 Person Cluster Workstation	4
Tec 6 Person Cluster Workstation	5
Tec 4 Person Cluster Workstation	4
Tec 4 Person Lateral Bench Workstation	1
Tec 2 Person Lateral Bench Workstation	1
Verticle Cable Raiser	45
Nexus Screen 1600 x 300	25
Nexus Screen 1600 x 600	20
Nexus Screen 800 x 600	9
Plenum Pedestal	84
Loop CPU Holder	84
Giselle Monitor Arm	54
Giselle Monitor Arm	30
Underdesk 4 Power data module	84
Executive Desk	2
Executive Desk	3
Modesty Panel 2000	2
Modesty Panel 1800	3
Plenum Pedestal	5
Giselle Monitor Arm	5
Underdesk 4 Power data module	5
Altemuir Office table	1
Komac Dream chair	3
Vitra Standard table - café	3
Vitra Standard table - library	3
Vitra balcony chairs	9
Vitra Library chairs	9
Eames plastic chair DSX	12
Allermuir breakout/teapoint table	3
Intersuhl task chair	95
Training room table	6
Komac Training Chair	12
Wikhahn meeting chair	22
Eames Circular Table 1100	2
Eames Circular Table 1500	1
Eames table 2400x 1200	1



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

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

**COMPANY NO. 4008083
CHARGE NO. 3**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A MORTGAGE DATED 31 MARCH
2010 AND CREATED BY PREPAY TECHNOLOGIES LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO BARCLAYS BANK PLC WAS REGISTERED
PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT
2006 ON THE 8 APRIL 2010**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12 APRIL 2010



Companies House
— for the record —

10/05



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

