

MG01

Particulars of a mortgage or charge

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Companies House
for the record

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 on a
company. To do this, please use
form MG01s

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1 Company details

Company number 04027706

Company name in full Tactical Global Management (UK) Limited

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→ 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 26/05/2010

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

Floating Charge between Tactical Global Management (UK) Limited (the "Chargor") and Robert
MacGregor (the "Lender") dated 26 May 2010 (the "Floating Charge")

4 Amount secured

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

Amount secured

All present and future obligations at any time due, owing or incurred
by the Chargor to the Lender under the facility agreement dated 26
May 2010 entered into by the Chargor and the Lender, both actual
and contingent and whether incurred solely or jointly and as principal
or surety or in any other capacity ("Secured Obligations")

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

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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 ☒ Robert MacGregor

Address Bayham L'Eglise, Clay Hill Road, Lamberhurst, England, TN3 8AW

Postcode T N 3 8 A W

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

Continuation page

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

Short particulars

The Chargor with full title guarantee (such expressed to be construed as to exclude (i) the exception contained in section 3(1) and (ii) section 6(2) of the Law of Property (Miscellaneous Provisions) Act 1994) has charged in favour of the Lender as a continuing security for the payment and discharge of the Secured Obligations by way of a first floating charge the whole of the Chargor's property, undertaking and assets, present and future

The Chargor has agreed that, at the request of the Lender and at the Chargor's expense, to forthwith do all acts and things and execute in favour of the Lender or as the Lender shall direct all charges, mortgages, assignments, transfers, securities and other deeds and documents as the Lender may require, in such form as the Lender may require, in order to (a) perfect the security intended to be conferred on the Lender by or pursuant to the Floating Charge, (b) facilitate the realisation of all or any of the Charged Property and the exercise of all rights and powers conferred on the Lender, any Receiver or any delegate of either of the same for the purpose of or in connection with the Floating Charge

"Charged Property" is defined as the assets, undertaking, goodwill and property (of any nature whatsoever and wheresoever situated, both present and future including its uncalled capital) of the Chargor which from time to time are the subject of the security created or expressed to be created in favour of the Lender pursuant to the Floating Charge

"Receiver" means an administrative receiver, receiver and manager or other receiver appointed in respect of the Chargor or all or any part of the Charged Property (whether appointed pursuant to this Deed, pursuant to any statute, by a court or otherwise)

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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 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, 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	None	
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 <div> <div>Signature</div> <div> X <i>Helena Sundeln</i> X 3/6/10 </div> </div> This form must be signed by a person with an interest in the registration of the charge	

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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 **Helena Guidolin**

Company name **Dewey & LeBoeuf**

Address **No 1 Minster Court**

Mincing Lane

London

Post town

County/Region **London**

Postcode **E C 3 R 7 Y L**

Country **UK**

DX

Telephone **020 7459 5117**

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. 4027706
CHARGE NO. 2**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A FLOATING CHARGE DATED 26
MAY 2010 AND CREATED BY TACTICAL GLOBAL
MANAGEMENT (UK) LIMITED FOR SECURING ALL MONIES
DUE OR TO BECOME DUE FROM THE COMPANY TO ROBERT
MACGREGOR ON ANY ACCOUNT WHATSOEVER UNDER THE
TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING
OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT
TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE
4 JUNE 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8 JUNE 2010



Companies House
— for the record —

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THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES