

700962/13

In accordance with  
Section 860 of the  
Companies Act 2006

**MG01****Particulars of a mortgage or charge**

Oyez

**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**  
You cannot use this form  
particulars of a charge in  
company. To do this, please  
form MG01s

TUESDAY



A42 \*AVVWCO62\* 42  
12/10/2010  
COMPANIES HOUSE

**Company details**

Company number 0 4 8 7 8 6 2 3  
Company name in full Vega Insurance Services Limited

For official use  
5  
► **Filling in this form**  
Please complete in typescript or in  
bold black capitals  
All fields are mandatory unless  
specified or indicated by \*

**Date of creation of charge**

Date of creation 2 9 10 9 2 0 1 0

**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 65  
Debenture

**Amount secured**

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

Amount secured 0 4  
All present and future monies, obligations and  
liabilities owed by the Company to Primary Group  
(UK) Limited whatsoever, whether actual or  
contingent and whether owed jointly or severally,  
as principal or surety and/or in any other  
capacity.

**Continuation page**

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

**MG01****Particulars of a mortgage or charge**

|  |   |
|--|---|
| <b>5 Mortgagee(s) or person(s) entitled to the charge (if any)</b>                       |   |
| Please give the name and address of the mortgagee(s) or person(s) entitled to the charge |   |
| Name /   | Primary Group (UK) Limited (No.03194215)  |
| Address  | 3 More London Riverside, London   |
| Postcode   | S E 1 2 A Q   |
| Name   |   |
| Address  |   |
| Postcode   |   |
| Continuation page<br>Please use a continuation page if you need to enter more details    |   |
| <b>6 Short particulars of all the property mortgaged or charged</b>                      |   |
| Please give the short particulars of the property mortgaged or charged                   |   |
| Continuation page<br>Please use a continuation page if you need to enter more details.   |   |
| Short particulars  | <p>(A) By way of first fixed charge:</p> <p>(i) all properties acquired by the Company in the future;</p> <p>(ii) all present and future interests of the Company not effectively mortgaged or charged under (i) in, or over, freehold or leasehold property;</p> <p>(iii) all present and future rights, licences, guarantees, rents, deposits, contracts, covenants and warranties relating to properties;</p> <p>(iv) all licences, consents and authorisations (statutory or otherwise) held or required in connection with the Company's business or the use of any charged property, and all rights in connection with them;</p> <p>(v) all present and future goodwill and uncalled capital for the time being of the Company;</p> <p>(vi) all equipment,</p> <p>(vii) all intellectual property,</p> <p>(viii) all book debts;</p> <p>(ix) all present and future stocks, shares, loan capital, securities, bonds and investments,</p> <p>(x) any of its beneficial interest, claim or entitlement in any pension fund; and</p> <p>(xi) all monies from time to time standing to the credit of its accounts with any bank, financial institution or other person .</p> <p>(B) By way of assignment:</p> <p>(i) all present and future interests in any policies of insurances or assurance present or future (including, without limitation, any insurances relating to the properties or the equipment),</p> <p>(ii) all present and future interests, to the extent the same are assignable, in intercompany loan agreements between the Company and Lorica General Insurance Limited and the benefit of any guarantee or security for the performance of such intercompany loan agreements; and</p> <p>(C) By way of first floating charge, all the undertaking, property, assets and rights of the Company at any time.</p> |

MG01

Particulars of a mortgage or charge

**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

**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)

**Signature**

Please sign the form here

Signature

Signature

X *P J Shorman* 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

Company name

Clark Holt Commercial Solicitors

Address

Hardwick House

Prospect Place

Swindon

Post town

Wiltshire

County/Region

Postcode

S N 1 3 L J

Country

DX

DX 38606 Swindon 2

Telephone

01793 617444

### 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://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. 4878623  
CHARGE NO. 5**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A DEBENTURE DATED 29  
SEPTEMBER 2010 AND CREATED BY VEGA INSURANCE  
SERVICES LIMITED FOR SECURING ALL MONIES DUE OR TO  
BECOME DUE FROM THE COMPANY TO PRIMARY GROUP (UK)  
LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED  
PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT  
2006 ON THE 12 OCTOBER 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13 OCTOBER  
2010

DX



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES