

MG01

127653/13

Particulars of a mortgage or charge



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

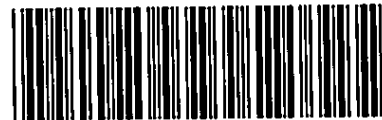
You may use this form to register particulars of a mortgage or charge in England and Wales or Northern Ireland.



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.

TUESDAY



"LV3AAGEX"

LD5

05/01/2010

408

COMPANIES HOUSE

1

Company details

Company number

0 4 9 6 9 8 1 9

Company name in full

WINWICK LIMITED (the "Company")

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

21 12 2009

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

Deposit Agreement (the "Agreement")

4

Amount secured

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

Amount secured

All monies and liabilities actual or contingent, present or future which now are or at any time hereafter may be due, owing or incurred by the Depositor to the Bank (the "Secured Liabilities")

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.		Continuation page Please use a continuation page if you need to enter more details.
Name	INVESTEC BANK PLC ("Bank")	
Address	2 Gresham Street, London	
Postcode	E C 2 V 7 Q P	
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	<p>1. By way of first fixed charge all the Company's rights in respect of the Deposit.</p> <p>Notes:</p> <p>1. The Agreement contains a provision that the Depositor shall not without the Bank's prior written consent assign, transfer, mortgage, charge, encumber, dispose of or otherwise deal with the Deposit or any part thereof (other than a mortgage or charge in favour of the Bank) or agree to do any such thing.</p> <p>2. The Agreement contains a provision that at any time after the Bank shall have made demand for the payment or discharge of any of the Secured Liabilities or any of the same shall otherwise become due the Bank may without notice to the Depositor apply the Deposit or any part thereof in or towards payment and discharge of the Secured Liabilities.</p> <p>3. The Agreement contains a provision that if there is more than one person included in the expression "the Depositor" then any reference to the Depositor shall include a reference to all or any one or more of such persons and the liability of each of such persons shall be joint and several.</p> <p>4. The Agreement contains a provision that the Depositor shall at any time at the request of the Bank but at the cost of the Depositor promptly sign, seal, execute, deliver and deal all deeds, instruments, notices, documents, acts and things in such form as the Bank may from time to time require for perfecting or protecting the security over the whole or any part of the Deposit or for the facilitating of its realisation.</p> <p>5. The Agreement contains a provision that the Bank shall not be under any obligation to repay the Deposit until the Secured Liabilities shall have been paid and discharged in full provided that the Bank shall within 5 working days of receipt of a written request (such request not to be made more than once a month) refund to the Depositor all interest accrued on the Deposit to that date.</p>	

MG01 - continuation page

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6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged.

Short particulars

6. The Agreement contains or incorporates the following definitions:

Bank means Investec Bank Plc

Company means Winwick Limited

Deposit means the £200,000 debt now or hereafter owing to the Depositor by the Bank on the account specified in the schedule below as the same may be redesignated from time to time

Depositor means FARADAY MANAGEMENT LIMITED (a company registered in the Isle of Man with registered number:123593C) whose registered office/address is at Fernleigh House, Palace Road, Douglas, Isle of Man IM2 4LB and WINWICK LIMITED (a company registered in England and Wales with registered number: 04969819) whose registered office is at 2nd floor Muskens Building, 1 Stanley street, Liverpool, Merseyside L1 6AA each in its own capacity and as general partner of THE WINWICK PARTNERSHIP (the "Partnership") (a limited partnership established under the laws of England and registered with number LP009364)

Schedule

The account with the Bank in the name of the Bank re: The Winwick Partnership now numbered as account number: 126845 and sort code: 18-50-08 and any account(s) for the time being replacing such account(s).

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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:

- 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 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.

Signature

Signature

X Benwin Leighton Pinner Ltd. X

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 Amandine Proux

Company name Berwin Leighton Paisner LLP

Address Adelaide House, London Bridge,

Post town London

County/Region

Postcode E C 4 R 9 H A

Country

DX 92 LONDON/CHANCERY LN

Telephone +44 (0)20 7760 1000



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



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 4969819
CHARGE NO. 12**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEPOSIT AGREEMENT DATED 21
DECEMBER 2009 AND CREATED BY WINWICK LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
DEPOSITOR TO INVESTEC BANK PLC ON ANY ACCOUNT
WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1
PART 25 OF THE COMPANIES ACT 2006 ON THE 5 JANUARY
2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10 JANUARY
2010

D+
Jr



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES