'n	accordance with
S	ection 860 of the
à	ompanies Act 2006

MG01

423470

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

particulars of a charge for a company. To do this, please form MG01s.



08/01/2010 **COMPANIES HOUSE**

1	Company details	For official use		
Company number	4 9 6 9 8 1 9 🗆	→ Filling in this form Please complete in typescript or in		
Company name in full	WINWICK LIMITED	bold black capitals.		
		All fields are mandatory unless specified or indicated by *		
2	Date of creation of charge			
Date of creation	d2 d1 m1 m2 · y2 y0 y0 y9			
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	LEGAL CHARGE			

Amount secured

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

Amount secured

The Secured Liabilities defined in the legal charge as all moneys obligations and liabilities whatsoever whether for principal interest or otherwise in whatever currency which may now or at any time in the future be due owing or incurred by Iliad Group Limited to Investec Bank Plc under the terms of the Deed of Guarantee entered into between Iliad Group Limited and Investec Bank plc and dated 21 December 2009 or by The Winwick Partnership Limited to Iliad Group Limited under this Charge and/or the Profit Share Agreement entered into between Winwick Limited and Faraday Management Limited as general partners of The Winwick Partnership and Iliad Group Limited and dated 21 December 2009 whether present or future actual or contingent and whether alone severally or jointly as principal guarantor surety or otherwise and in whatever name or style and whether on any current or other account or in any other manner whatsoever and including but without limitation all Expenses (as defined in the legal charge) and so that interest shall be computed and compounded on the terms agreed between the parties or if not agreed according to the usual practise of Iliad Group Limited as well after as before any demand or judgment.

Continuation page

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

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Particulars of a mortgage or charge

Name III Address Postcode Name Address Postcode Solution Solut	the charg	e. ROU D HO	P LI	MITE	D				or person(s) e		Continuation page Please use a continuation page if you need to enter more details.						
Address Postcode Name Address Postcode Solution (Control of the Control of t	JERSEY J E	, , ,	USE	., P.(D. B	OX 5	01, HIL	L STREE	r, st. Helie	R,							
Postcode Name Address Postcode S	JERSEY J E	, 				OX 5	01, HIL	L STREE	r, st. Helie	R,							
Postcode Jame Address Postcode S	JE		9	X	В		Г										
dame Address Postcode S		4	9	X	В		Γ	JERSEY									
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		rticu	ılars	of a	II th	e pro	berty r	nortgage	d or charge								
									ged or charge		Continuation page Please use a continuation page if you need to enter more details.						
	and known as 32 Winwick Street in favor Warrington CH390869 Freehold land and premises situated Charge and known as 34 Winwick Street in favor Warrington CH178919 Freehold property being land to the east Charge and west sides of Foundry Street in favor Warrington and the north east side of Limited Dallam Lane Warrington								Prior Charge dated 20 December 2004 ur of Investec Bank (UK) dated 20 December 2004 ur of Investec Bank (UK) dated 20 December 2004 ur of Investec Bank (UK) dated 20 December 2004 ur of Investec Bank (UK)								
	4 5		\1399 H1249		Т	Tanners Lane Warrington in favor Limited Freehold land and buildings being 44 Winwick Street Warrington (also referred to as 46 Winwick Street) Freehold land and buildings being land Charge					ur of Investec Bank (UK) dated 30 June 2005 in of Investec Bank (UK) dated 11 November 2005 ur of Investec Bank (UK)						
	6		1506 ⁴		V re F												
	7	CH	12800	077				and build Warrington	lings being 3	7 Charge	dated 11 November 2005 ur of Investec Bank (UK)						

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 NOT APPLICABLE 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

HILL DICKINSON LL

X

This form must be signed by a person with an interest in the registration of the charge.

CHFP025

MG01

Particulars of a mortgage or charge

Presenter information	Important information				
You do not have to give any contact information, but if	Please note that all information on this form will				
you do it will help Companies House if there is a query on the form and will establish where we return the	appear on the public record.				
original documents. The contact information you give	£ How to pay				
will be visible to searchers of the public record.	A fee of £13 is payable to Companies House in				
Contact name K HOLUBA	respect of each mortgage or charge.				
Hill Dickinson LLP	Make cheques or postal orders payable to 'Companies House.'				
Address NO. 1 ST. PAUL'S SQUARE	☑ Where to send				
	You may return this form to any Companies House				
Post town 11\/EPDOO!	address, however for expediency we advise you to return it to the appropriate address below:				
Post town LIVERPOOL County/Region	For companies registered in England and Wales:				
	The Registrar of Companies, Companies House,				
Posizode L 3 9 S J	Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.				
Country U.K.	For companies registered in Scotland:				
DX 14129 LIVERPOOL	The Registrar of Companies, Companies House,				
Telephone 0151 600 8000	Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.				
✓ Certificate	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.				
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	DX 481 N.R. Belfast 1.				
with information missing.	1 Further information				
Please make sure you have remembered the	For further information, please see the guidance note				
following: The company name and number match the	on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk				
information held on the public Register.					
You have included the original deed with this form. You have entered the date the charge was created.	This form is available in an				
You have supplied the description of the instrument.	alternative format. Please visit the				
You have given details of the amount secured by the mortgagee or chargee.	forms page on the website at				
You have given details of the mortgagee(s) or	www.companieshouse.gov.uk				
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.					
	i e				



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. 15

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 21 DECEMBER 2009 AND CREATED BY WINWICK LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM ILIAD GROUP LIMITED TO INVESTEC BANK PLC OR THE WINWICK PARTNERSHIP LIMITED TO ILIAD GROUP LIMITED 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 8 JANUARY 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13 JANUARY 2010



