704 900 -13

In accordance with Section 860 of the Companies Act 2006

MG01

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 i form MG01s



A36

11/05/2011 COMPANIES HOUSE 179

1	Company details	For official use
Company number	0 5 2 1 5 7 1 3	→ Filling in this form
Company name in full	INFORMER PUBLISHING LIMITED	 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	d 2 d 8 TO T 4 Y 2 Y 0 Y 1 Y 1	
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	DEBENTURE	

4 Amount secured

Amount secured

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

 1 All present or future indebtedness of the Company to the
- Debenture Holder on any current advance loan or other account whatsoever,
- 2 All other liabilities whatsoever of the Company to the Debenture Holder present or future actual or contingent (including liabilities as surety or guarantor), and
- 3 All costs charges and expenses owed to or incurred directly or indirectly by the Debenture Holder in relation to this security or any other security held by the Debenture Holder in connection with advances or loans to the Company or in relation to the enforcement of any such security or in relation to any such indebtedness or liabilities on a full and unlimited indemnity basis

Together with each of the cases mentioned above or interest due so that interest shall be payable at the same rate as well as before any judgment

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	Continuation page Please use a continuation page if	
Name	Karen Ralls	you need to enter more details	
Address	22 Mill Close, Denmead,		
	Waterlooville, Hampshire		
Postcode	P O 7 6 P E		
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	 By way of fixed equitable charge all estates or interests in any freehold or leasehold property (except any property referred to in the schedule below) now or at any time during the continuance of this security belonging to the Company. By way of fixed charge all stocks shares or other securities now or at any time during the continuance of this security belonging to the Company in any of its subsidiary companies, By way of fixed legal charge the company's goodwili, By way of fixed charge all book and other debts now or at any time during the continuance of this security due or owing to the Company subject to any prior charge in respect of the book debts of the Company for the purpose of factoring 70% thereof, and By way of floating security the Company's undertaking and all its other property assets and rights whatsoever and wheresoever situate present and future (including its uncalled capital) 		

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7	Particulars as to commission, allowance or discount (if any)	1
	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	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	
Signature	Signature X	
	This form must be signed by a person with an interest in the registration of the charge	

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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 Malcolm C Purdue Company name Verisona Address Wellesley House 202 London Road,

x 50002 Havant

County/Region Hampshire

elephone

023 9226 5251

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

1 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



OF A MORTGAGE OR CHARGE

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

COMPANY NO. 5215713 CHARGE NO. 1

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED 28 APRIL 2011 AND CREATED BY INFORMER PUBLISHING LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO KAREN RALLS 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 11 MAY 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16 MAY 2011





