

008607/13

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

WEDNESDAY



AZ72PFN9

A24

09/12/2009

245

COMPANIES HOUSE

→ Filling in this form
Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

01
1
93

1 Company details

Company number 0 5 2 4 1 1 2 4

Company name in full Portscope Contractors Limited

2 Date of creation of charge

Date of creation 3 0 1 1 2 0 0 9

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 ("the Debenture")

4 Amount secured

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

Amount secured All monies, obligations and liabilities whether principal, interest or
otherwise (present and future) due, owing or incurred by the Company
to the Mortgagee whether 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 together with interest, charges and other
expenses so that interest shall be calculated and compounded
monthly as well after as before any demand made or judgment
obtained under the Debenture.

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

Portscope Limited (In Liquidation)

Address

c/o Herschel House, 58 Herschel Street, Slough

Postcode

S L 1 1 P G

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.

Short particulars

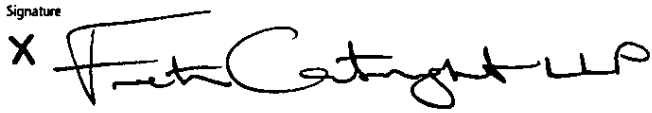
Please see continuation sheet.

Continuation page

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

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Particulars of a mortgage or charge

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	N/A.	
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. <small>Signature</small>  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

Chris Keane

Company name

Freeth Cartwright LLP

Address

3rd Floor, St James Building

61-95 Oxford Street

Post town

Manchester

County/Region

Lancashire

Postcode

M

1

6

F

Q

Country

UK

DX

14406 Manchester 2

Telephone

0845 634 2545



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

MG01 - continuation page

Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged.	
Short particulars	<p><u>FIXED CHARGE</u></p> <p>1.1 The Company charges to the Lender as security for the payment or discharge of the Secured Liabilities with full title guarantee:</p> <p>1.1.1 by way of legal mortgage the freehold and leasehold property owned by the Company (if any) together (in each case) with:</p> <p>1.1.1.1 any Premises and Fixtures on or in that property;</p> <p>1.1.1.2 the proceeds of sale of that property; and</p> <p>1.1.1.3 the benefit of any covenants or rights attaching to that property;</p> <p>1.1.2 to the extent not subject to the legal mortgage under Clause 1.1.1, by way of first fixed equitable charge all its present and future interest in any freehold or leasehold property owned by the Company, together (in each case) with:</p> <p>1.1.2.1 any Premises and Fixtures on or in that property;</p> <p>1.1.2.2 the proceeds of sale of that property; and</p> <p>1.1.2.3 the benefit of covenants or rights attaching to that property;</p> <p>1.1.3 by way of a fixed charge, all its present and future interest in:</p> <p>1.1.3.1 all stocks, shares and other securities together with all rights and interests attaching to them, now or at any time during the continuance of this Security owned (whether at law or in equity) by the Company;</p> <p>1.1.3.2 all rights and interests of the Company in, and claims under, all policies of insurance and assurance now or at any time during the continuance of this Security held by, or insuring to the benefit of, the Company;</p> <p>1.1.3.3 all plant and machinery for the time being annexed or attached to the Property;</p> <p>1.1.3.4 all other plant, machinery, vehicles, computers and other equipment for the time being owned by the Company including (but without limitation) the plant and equipment;</p> <p>1.1.3.5 its goodwill;</p> <p>1.1.3.6 all Intellectual Property Rights and all agreements under which the Company is now or may become entitled to a payment or any royalty fee or similar income;</p> <p>1.1.3.7 its uncalled capital;</p> <p>1.1.3.8 the benefit of all or any licences consents and authorisations now or at any time during the continuance of this Security held by the Company; and</p> <p>1.1.3.9 all its rights under any documentary letters of credit or bank guarantees issued in its favour and any bills of exchange and other negotiable instruments held by it.</p> <p><u>FLOATING CHARGE</u></p> <p>2.1 The Company charges to the Lender with full title guarantee by way of floating charge:</p> <p>2.1.1 all book and other debts now or at any time during the continuance of this Security due or owing to the Company and the proceeds of their realisation; and</p> <p>2.1.2 all its present and future undertaking, property and assets of the Company whatever and wherever situate not effectively charged pursuant to Clauses 1.1.1, 1.1.2 and 1.1.3 and in particular all book and other debts now or at any time during the continuance of this security due or owing to the Company and the proceeds of their realisations.</p> <p>2.2 Paragraph 14 of Schedule B1 of the IA 86 shall apply to this Debenture. This Debenture is a qualifying floating charge for the purposes of that Schedule.</p>	



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

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

COMPANY NO. 5241124
CHARGE NO. 1

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 30
NOVEMBER 2009 AND CREATED BY PORTSCOPE
CONTRACTORS LIMITED FOR SECURING ALL MONIES DUE OR
TO BECOME DUE FROM THE COMPANY TO PORTSCOPE
LIMITED (IN LIQUIDATION) 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 9 DECEMBER 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 31 DECEMBER
2009

Dx/KH



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES