## MG01

## Particulars of a mortgage or charge



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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



A36 22/07/2010 COMPANIES HOUSE

51

		COMPANIES HOUSE		
1	Company details			
Company number	0 6 6 3 3 2 2 2	→ Filling in this form Please complete in typescript or bold black capitals.		
Company name in full	BUTLER TANNER & DENNIS LTD			
		All fields are mandatory unless specified or indicated by *		
2	Date of creation of charge			
Date of creation	d 2   d 0   m 0   m 7   y 2   y 0   y 1   y 0			
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	CHARGE OVER PLANT & MACHINERY	-		
4	Amount secured			
	Please give us details of the amount secured by the mortgage or charge	Continuation page		
Amount secured	ALL THE COMPANY'S PRESENT OR FUTURE INDEBTEDNESS TO PRINT FINANCE PLC WHETHER SOLELY OR JOINTLY WITH	Please use a continuation page if you need to enter more details		
	ANY OTHER PERSON OR PERSONS AND WHETHER AS			
	PRINCIPLE OR SURETY OR ACTUALLY OR CONTINGENTLY,			
	TOGETHER WITH ANY OTHER COSTS, CHARGES AND LEGAL EXPENSES (ON A FULL INDEMNITY BASIS) CHARGED OR			
	INCURRED BY PRINT FINANCE PLC , INCLUDING THOSE			
	ARISING FROM PRINT FINANCE PLC PERFECTING OR ENFORCING OR ATTEMPTING TO ENFORCE THE SAID CHARGE	:		
	OR ANY OTHER SECURITY (AND ITS RIGHTS THEREUNDER)			
	HELD BY PRINT FINANCE PLC FROM TIME TO TIME			
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#### 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					
Name	PRINT FINANCE PLC	you need to enter more details					
Address	CHARTSIDE HOUSE						
	HIGH STREET, BRASTED, WESTERHAM, KENT						
Postcode	T N 1 6 1 H U						
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	2009 KOLBUS SU651 JACKETING MACHINE SERIAL NO 118/2009	)					

## MG01

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

#### MG01

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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 PAUL COGGINS				
Company name PRINT FINANCE PLC				
***				
Address CHART	SIDE HOUSE			
HIGH STRET				
BRASTED				
POSI TOWN WESTERHAM				
County/Region KEN	Т			
Postcode	T N 1 6 1 H U			
Country UK				
DX				
Telephone 01959 569666				

#### 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

#### E 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



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 6633222 CHARGE NO. 2

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE OVER PLANT AND MACHINERY DATED 20 JULY 2010 AND CREATED BY BUTLER, TANNER & DENNIS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO PRINT FINANCE PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 22 JULY 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28 JULY 2010



