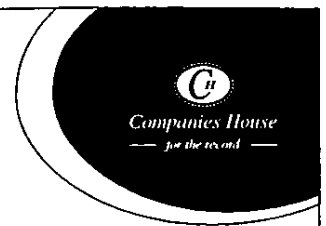


067472 13
MG01

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
form MG01s

THURSDAY



A05 26/08/2010 337
COMPANIES HOUSE

1	Company details	For official use
Company number	0 6 7 6 6 8 2 9	→ Filling in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
Company name in full	HERMEX INTERNATIONAL LIMITED	

2	Date of creation of charge
Date of creation	2 5 0 8 2 0 1 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	Deed of Charge over Credit Balances (the "Charge")

4	Amount secured	Continuation page Please use a continuation page if you need to enter more details.
Amount secured	Please give us details of the amount secured by the mortgage or charge All monies and liabilities which were at the date of creation of the Charge or shall at any time thereafter be due owing or incurred to the Bank by the Company whether actually or contingently and whether presently or in the future and whether solely or jointly with any other person and whether as principal or surety or in any way whatsoever (including without limitation monies payable under Clause 8.1 of the Charge) including (as well as before any demand made or judgment obtained) interest discount commission and other lawful charges and expenses computed and compounded from time to time in accordance with the terms agreed between the Company and the Bank relating thereto (if any) and in the absence of any such agreed terms computed and compounded from time to time according to the then current practice of the Bank	

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

Name

MARFIN POPULAR BANK PUBLIC CO LTD

Address

995 HIGH ROAD, NORTH FINCHLEY, LONDON

Postcode

N 1 2 8 P W

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

See 1 in Addendum

Continuation page

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

Addendum


- 1 The Company with full title guarantee and as continuing security for the payment and discharge of the monies and liabilities charged by way of fixed charge
 - (a) any credit balances at the date of the Charge or thereafter on the account of the Company with the Bank referred to in the First Schedule thereto and on all other accounts referred to in Clauses 3, 4 1 and 8.9 (together the "Deposit Account"), 95
 - (b) any interest payable at the date of the Charge or thereafter in respect of or credited to the Deposit Account,
 - (c) the debts from time to time represented by the credit balances on the Deposit Account and any claim for their payment or repayment,
 - (d) all its other rights and benefits accruing to or arising in connection with the Deposit Account

The assets and property referred to in Clause 2 1(a), (b), (c) and (d) above is collectively called the "Charged Property"

- 2 Please note that the Company agreed that it shall not, except with the prior written consent of the Bank -
 - (a) create or purport to create or permit to subsist over all or any of the Charged Property any right of set-off or any mortgage charge lien pledge or other security other than the Charge and the encumbrances (if any) referred to in the Second Schedule thereto, or
 - (b) part with sell assign or dispose of all or any of the Charged Property, or
 - (c) in any other way dispose of the equity of redemption of the Charged Property or any interest in any of the Charged Property

MG01

Particulars of a mortgage or charge

<div data-bbox="103 331 151 376">7</div> <div data-bbox="103 705 335 772">Commission allowance or discount</div>	<div data-bbox="335 331 1141 380"> Particulars as to commission, allowance or discount (if any) </div> <div data-bbox="335 380 1141 705"> <p>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</p> <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, <p>for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered</p> </div>	
<div data-bbox="103 1187 151 1232">8</div>	<div data-bbox="335 1187 1141 1243"> Delivery of instrument </div> <div data-bbox="335 1243 1141 1702"> <p>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)</p> <p>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)</p> </div>	
<div data-bbox="103 1702 151 1747">9</div> <div data-bbox="103 1814 335 1859">Signature</div>	<div data-bbox="335 1702 1141 1758"> Signature </div> <div data-bbox="335 1758 1141 1948"> <p>Please sign the form here</p> <p>Signature</p> <p>X  X</p> </div> <div data-bbox="335 1948 1141 2033"> <p>This form must be signed by a person with an interest in the registration of the charge</p> </div>	

MG01

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 Peter Lauca

Company name As part 5 above

Address As part 5 above

Post town

County/Region

Postcode

Country

DX

Telephone 020-8 492 2037



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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 6766829
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEED OF CHARGE OVER CREDIT
BALANCES DATED 25 AUGUST 2010 AND CREATED BY
HERMEX INTERNATIONAL LIMITED FOR SECURING ALL
MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO
MARFIN POPULAR BANK PUBLIC CO LTD 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 26 AUGUST 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1 SEPTEMBER
2010

10



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES