

MG01

Particulars of a mortgage or charge

003127/13

Oyez

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 Scottish company. To do this, please use form MG01s

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22/07/2011

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COMPANIES HOUSE

<b>1 Company details</b>		For official use
Company number	0 7 1 6 8 2 9 6	<b>Filing in this form</b> Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
Company name in full	Vintage Entertainment Limited	
<b>2 Date of creation of charge</b>		
Date of creation	01/07/2011	
<b>3 Description</b>		
Description	Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'	
	Assignment dated 12 July 2011 between Vintage Entertainment Limited ("the Assignor"), Rowanmoor Trustees Limited and David Charles Pick ("Deed of Assignment") of the benefit of the EPG Agreement dated 1 September 2010 between British Sky Broadcasting Limited and the Assignor ("EPG Agreement")	
<b>4 Amount secured</b>		
Please give us details of the amount secured by the mortgage or charge.		<b>Continuation page</b> Please use a continuation page if you need to enter more details
Amount secured	4.1 All of the Assignor's Liabilities due, payable or owing by it expressed to be due, payable or owing by it at the time or times when, and in the currency or currencies in which, the same are expressed to be payable by it.  In the Deed of Assignment the Assignor's Liabilities are defined as the obligations and liabilities under the Facility Agreement dated 12 July 2011 between the Assignor, and Rowanmoor Trustees Limited and David Pick ("the Trustees")	

# 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	David Pick
Address	Tithe Barn, Church Lane, Oving
Postcode	P O 2 0 2 D E
Name	Rowanmoor Trustees Limited
Address	Rowanmoor House, 46-50 Castle Street, Salisbury
Postcode	S P 1 3 T S

#### 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

The Assignor with full title guarantee assigned the Contract Rights to the Trustees absolutely, as a continuing security for the discharge on demand of the Assignor's Liabilities

In the Deed of Assignment the Contract Rights are defined as all of the Assignor's rights, title and interest under the EPG Agreement

After the Assignor's Liabilities have been discharged in full the Trustees shall, at the request and cost of the Assignor, reassign the Contract Rights (or such of them as remain and are vested in the Trustees) to the Assignor

Section 93(1) of the Law of Property Act 1925 shall not apply to this security

#### Continuation page

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

# MG01

## 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

- 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

Nil

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 870).

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 866). 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

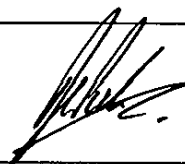
### Signature

Please sign the form here.

Signature

Signature

X





X


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

# MG01


## Particulars of a mortgage or charge


	<b>Presenter information</b>
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	Meissa Quazi
Company name	MARRIOTT HARRISON
Address	STAPLE COURT
	11 STAPLE INN BUILDINGS
	LONDON
Post town	
County/Region	
Postcode	W C 1 V 7 Q H
Country	
DX	CHANCERY LANE - 0001
Telephone	0207 209 2000


	<b>Certificate</b>
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.	

	<b>Checklist</b>
We may return forms completed incorrectly or with information missing.	

<b>Please make sure you have remembered the following:</b>	
<input type="checkbox"/>	The company name and number match the information held on the public Register
<input type="checkbox"/>	You have included the original deed with this form
<input type="checkbox"/>	You have entered the date the charge was created.
<input type="checkbox"/>	You have supplied the description of the instrument.
<input type="checkbox"/>	You have given details of the amount secured by the mortgagee or chargee
<input type="checkbox"/>	You have given details of the mortgagee(s) or person(s) entitled to the charge.
<input type="checkbox"/>	You have entered the short particulars of all the property mortgaged or charged.
<input type="checkbox"/>	You have signed the form.
<input type="checkbox"/>	You have enclosed the correct fee.

	<b>Important information</b>
Please note that all information on this form will appear on the public record.	


	<b>How to pay</b>
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'	

	<b>Where to send</b>
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 Fournambidge, 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,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG  
DX 481 N R. Belfast 1

	<b>Further information</b>
For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>	

This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://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. 7168296  
CHARGE NO. 1

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT AN ASSIGNMENT DATED 12 JULY  
2011 AND CREATED BY VINTAGE ENTERTAINMENT LIMITED  
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM  
THE COMPANY TO DAVID PICK AND ROWANMOOR TRUSTEES  
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  
22 JULY 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 26 JULY 2011



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES