

# MG01

## Particulars of a mortgage or charge

103882/13



### 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

WEDNESDAY



A07

\*A1MMUVLK\*

28/11/2012

#192

COMPANIES HOUSE

|  |  |  |  |
|--|--|--|--|
| <b>1 Company details</b>   |  | <b>2</b> For official use  |  |
| Company number   | <input checked="" type="checkbox"/> 0 7 3 2 6 1 1 1  | → <b>Filing in this form</b><br>Please complete in typescript or in<br>bold black capitals<br><br>All fields are mandatory unless<br>specified or indicated by * |  |
| Company name in full   | ONEBUS LTD   |  |  |
| <b>2 Date of creation of charge</b>  |  |  |  |
| Date of creation   | <input checked="" type="checkbox"/> d 1 6 m 1 1 y 2 0 y 1 2  |  |  |
| <b>3 Description</b>   |  |  |  |
| Please give a description of the instrument (if any) creating or evidencing the<br>charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge' |  |  |  |
| Description  | DEED OF CHARGE (OVER ACCOUNT MONIES)   |  |  |
| <b>4 Amount secured</b>  |  |  |  |
| Please give us details of the amount secured by the mortgage or charge   |  |  |  |
| Amount secured   | ALL INTEREST IN THE ACCOUNT AND THE DEPOSIT TOGETHER<br>WITH ALL ENTITLEMENTS TO INTEREST AND OTHER RIGHTS<br>AND BENEFITS ACCURING FROM THE COMPANY TO HSBC | <b>Continuation page</b><br>Please use a continuation page if<br>you need to enter more details  |  |

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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     | HSBC ASSET FINANCE (UK) LTD     |   |   |  |   |   |   |  |  |  |
| Address  | 8 CANADA SQUARE                 |   |   |  |   |   |   |  |  |  |
|          | LONDON                          |   |   |  |   |   |   |  |  |  |
| Postcode | E                               | 1 | 4 |  | 5 | H | Q |  |  |  |
| Name     | HSBC EQUIPMENT FINANCE (UK) LTD |   |   |  |   |   |   |  |  |  |
| Address  | 8 CANADA SQUARE                 |   |   |  |   |   |   |  |  |  |
|          | LONDON                          |   |   |  |   |   |   |  |  |  |
| Postcode | E                               | 1 | 4 |  | 5 | H | Q |  |  |  |

*TOGETHER =  
HSBC*

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

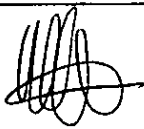
|                   |  |
|-------------------|--|
| Short particulars | <p>ALL MONIES on the following account<br/>         Bank/Building Society HSBC Bank plc<br/>         Type of Account Business Deposit Account<br/>         Sort code 401822<br/>         Account Number 12233835</p> |
|-------------------|--|

Continuation page

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

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## Particulars of a mortgage or charge

|                                  |   |  |
|----------------------------------|---|--|
| <b>7</b>                         | <b>Particulars as to commission, allowance or discount (if any)</b><br>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"> <li>- subscribing or agreeing to subscribe, whether absolutely or conditionally, or</li> <li>- procuring or agreeing to procure subscriptions, whether absolute or conditional,</li> </ul> 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   |  |
| <b>8</b>                         | <b>Delivery of instrument</b><br>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)<br><br>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) |  |
| <b>9</b>                         | <b>Signature</b><br>Please sign the form here<br><div style="border: 1px solid black; padding: 5px; margin: 10px 0;">           Signature<br/> <div style="display: flex; justify-content: space-between; align-items: center;"> <span>X</span>  <span>X</span> </div> </div> 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 **ANTHONY LEE**

Company name **HSBC ASSET FINANCE (UK) LTD &**

**HSBC EQUIPMENT FINANCE (UK) LTD**

Address **SECURITIES DEPT**

**1ST FLOOR WING**

**12 CALTHORPE ROAD**

Post town **EDGBASTON**

Country/Region **BIRMINGHAM**

Postcode **B 1 5 1 H S**

Country

DX

Telephone **01214501015**



### 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,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG  
DX 481 N R Belfast 1



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](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. 7326111  
CHARGE NO. 2**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A DEED OF CHARGE (OVER  
ACCOUNT MONIES) DATED 16 NOVEMBER 2012 AND CREATED  
BY ONEBUS LIMITED FOR SECURING ALL MONIES DUE OR TO  
BECOME DUE FROM THE COMPANY TO HSBC ASSET FINANCE  
(UK) LTD AND HSBC EQUIPMENT FINANCE (UK) LTD 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 28 NOVEMBER 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 29 NOVEMBER  
2012

*P*



**Companies House**



**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**