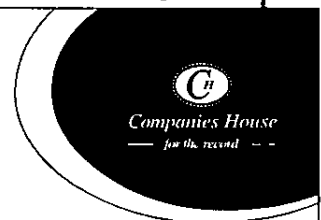


MG01

Particulars of a mortgage or charge

V 063835/13



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
You cannot use this form
particulars of a charge for
company. To do this, please
use form MG01s

THURSDAY



A05 *A11D6X3F* 26/01/2012 #298
COMPANIES HOUSE

1	Company details	For official use
Company number	0 7 4 1 0 8 7 4	4 → 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	AURORA CENTRAL SERVICES LIMITED ("THE CHARGOR")	

2	Date of creation of charge
Date of creation	d 1 d 1 m 0 m 1 y 2 y 0 y 1 y 2

3	Description
Description	DEED OF CHARGE OVER CREDIT BALANCES

RE-SCAN

4	Amount secured	Continuation page Please use a continuation page if you need to enter more details
Amount secured	All money and the discharge of all liabilities now or at any time due owing or incurred by the Chargor to Barclays Bank PLC ("the Bank") in connection with any bond, guarantee, indemnity or letter of credit issued on behalf of the Chargor, any FX contract entered into on behalf of the Chargor, any credit granted to the Chargor pursuant to the terms of any credit card facilities made available to the Chargor (including Company Barclaycard) or any BACS payment made on behalf of the Chargor (in each case at the request of the Chargor), any derivative or ISDA liability incurred by the Chargor and whether actually or contingently whether alone or together with another or others together with interest, discount, commission and all other charges, costs and expenses for which the Chargor may be or become liable to the Bank ("the Secured Sums")	

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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 you need to enter more details

Name

BARCLAYS BANK PLC

Address

1 CHURCHILL PLACE

LONDON

Postcode

E 1 4 5 H P

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

The attached Schedule contains certain covenants by and restrictions on the Chargor which protect and further define the Charge and which must be read as forming part of the Security

The Charge creates a fixed charge over all the "Deposit(s)" referred to in the Schedule (including all or any part of the money payable pursuant to such Deposit(s) and the debts represented thereby) together with all interest from time to time accruing thereon

Schedule

Details of the Charged Deposit(s)

In the security the expression "Deposit(s)" is defined to mean all sums of money in any currency

- (a) deposited or paid by the Chargor at or at any time after the date of the charge to the credit of the account(s) (if any) with the Bank as specified below and
- (b) deposited or paid by the Chargor with or to the Bank or held by the Bank on behalf of the Chargor pursuant to the deposit contract(s) (if any) short particulars of which are given below, and
- (c) representing the renewal or replacement of or for any sums deposited or paid or held as set out in the foregoing paragraph(s)

DETAILS OF CHARGED ACCOUNT(S)

Barclays Bank PLC re Aurora Central Services Limited
Business Premium Account
Account Number 63173305


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>Barclays Bank PLC re Aurora Central Services Limited Business Premium Account Account Number 93465705</p> <p>Barclays Bank PLC re Aurora Central Services Limited Business Premium Account Account Number 03712907</p> <p>Barclays Bank PLC re Aurora Central Services Limited Business Premium Account Account Number 03988309</p> <p style="text-align: center;">Covenants and Restrictions</p> <p>The Chargor has agreed, under clause 2 of the security, that during the currency of the security and notwithstanding any term (express or implied) pursuant to which any of the deposit(s) is or may be deposited with the Bank or paid to it or held by it, such deposit(s) shall only be repayable upon written request or demand and the Chargor shall not be entitled to make any request or demand upon the Bank for repayment of such deposit(s) or for payment of interest thereon, unless</p> <p>(i) the Bank shall first have agreed to release this security insofar as it concerns such Deposit(s)</p> <p>(ii) to the extent the Deposit(s) have been deposited to cash collateralise a bond, guarantee, indemnity, letter of credit any amounts owing by the Chargor pursuant to any credit card facilities (including Company Barclaycard) (the "Credit Liability"), any FX contract entered into on the Chargor's behalf, any BACS payment made on the Chargor's behalf, or any derivative or ISDA liability incurred by the Chargor, that bond, guarantee, indemnity, letter of credit, Credit Liability, FX Contract, BACS payment, derivative or ISDA liability, has been fully and finally discharged in which case such Deposits shall be immediately repayable at the Chargor's request</p> <p>(iii) the amount of the Deposit(s) exceeds the amount required by the Bank to make the relevant BACS payment, issue the relevant letter of credit, bond, guarantee, indemnity, discharge the Credit Liability, or perform the obligations under the relevant FX Contract at the time, or cover any derivative or ISDA liability, in which case the amount of the Deposit(s) which exceeds the outstanding liability shall be immediately repayable at the Chargor's request, or</p> <p>(iv) To the extent that the Deposit(s) have been deposited to cash collateralise any Credit Liability, the credit card facilities have been cancelled</p> <p>Under Clause 5, save for the security constituted by</p> <p>(i) a debenture dated 28 February 2011 in favour of Kaupthing Bank HF and</p> <p>(ii) a guarantee and debenture dated 28 February 2011 in favour of Kaupthing Bank HF</p> <p>the Chargor shall not assign, transfer, charge or otherwise alienate, deal with or encumber any of all of the money or interest subject to this security or the Chargor's right, title or interest therein, or agree to do so</p>

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 <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	None	
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 <div style="border: 1px solid black; padding: 5px;"> <div style="display: flex; justify-content: space-between;"> Signature X </div> <div style="text-align: center; margin-top: 10px;">  </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 REF - BC 1-930336212-7895724

Company name BARCLAYS BANK PLC

COMPANY REGISTRATIONS TEAM

Address UK BANKING SERVICE CENTRE

P O BOX 299

Post town BIRMINGHAM

County/Region WEST MIDLANDS

Postcode B 1 3 P F

Country ENGLAND

DX

Telephone 0845 300 3971



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 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. 7410874
CHARGE NO. 4**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEED OF CHARGE OVER CREDIT
BALANCES DATED 11 JANUARY 2012 AND CREATED BY
AURORA CENTRAL SERVICES LIMITED FOR SECURING ALL
MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO
BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS
REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE
COMPANIES ACT 2006 ON THE 26 JANUARY 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1 FEBRUARY
2012

**THIS CERTIFICATE HAS BEEN
AMENDED BY AN AMENDING
CERTIFICATE DATED**

10 February 2012



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 7410874
CHARGE NO. 4**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEED OF CHARGE OVER CREDIT
BALANCES DATED 11 JANUARY 2012 AND CREATED BY
AURORA CENTRAL SERVICES LIMITED FOR SECURING ALL
MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO
BARCLAYS BANK PLC 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 JANUARY 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10 FEBRUARY
2012

2



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES