

41124/13

In accordance with
Section 860 of the
Companies Act 2006

MG01

Particulars of a mortgage or charge

FRIDAY



A56 23/12/2011 #69
COMPANIES HOUSE

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

For further information, please
refer to our guidance at
www.companieshouse.gov.uk

1 Company details		<div>For official use</div>
Company number	0 7 8 2 6 2 6 7	Filing 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	Westway Engineering Services Ltd of 58 Thorpe Road, Norwich, Norfolk NR1 1RY ("the Company")	

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

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	SUPPLEMENTAL CHATTEL MORTGAGE ("the Mortgage")

4 Amount secured	
Please give us details of the amount secured by the mortgage or charge	
Amount secured	<p>Under the terms of the Mortgage, the Company agreed that it will pay on demand and without deduction or set off to State all monies on the date of the Mortgage or at any time thereafter which are due, owing or incurred by the Company to State including (but not limited to) under or pursuant to the Lease Purchase Agreement or in respect of the purchase by State of the Assets and their hire back under the Lease Purchase Agreement and all other monies and liabilities covenanted to be paid under the Mortgage or arising under any other finance agreement of any kind entered into between State and the Company and whether owing as principal or as surety, whether alone or jointly and/or severally, whether present or future</p> <p>Please see corresponding Continuation Page</p>
Continuation page Please use a continuation page if 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	State Securities plc
Address	Burlington House, Botleigh Grange Office Campus Grange Drive, Hedge End, Southampton ("State")
Postcode	S O 3 0 2 A F
Name	
Address	
Postcode	

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

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Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

As security for the Secured Obligations, the Company with full title guarantee assigns absolutely to State by way of security all of its right, title and interest in the Non-Vesting Assets together with the benefit of all existing guarantees, warranties, and servicing and maintenance agreements and intellectual property rights licensed to or to which the Company is entitled in relation to the Assets

As further security for the Secured Obligations, the Company with full title guarantee charges in favour of State by way of fixed equitable charge all Non-Vesting Assets which are not owned by the Company on the date of the Mortgage and which the Company subsequently acquires, all future guarantees, warranties and servicing and maintenance agreements to which the Company becomes entitled in relation to the Assets and the benefit of all insurances (including all claims and return premiums) in relation to the Assets

The Company further agrees not to grant (or permit to be created) any further mortgage, charge, pledge, assignment or encumbrance of or over the Charged Property (including any charge of land on which the Non-Vesting Assets may be situate) other than in favour of State, or to sell, let, hire, part with possession of or otherwise dispose of the Non-Vesting Assets or any interest in them or to attempt to do any of such things or to do or omit to do anything which could in any way prejudice the security of State under the Mortgage in each and every case without having first obtained the express written consent of State


"Non-Vesting Assets" means all or any of the Assets which are to be or have purportedly been sold by the Company to State and where, for whatever reason, title to the Asset or Assets concerned fails (or is held to have failed) to vest absolutely and effectively in State

Please see corresponding Continuation Page for Schedule

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

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7	Particulars as to commission, allowance or discount (if any)	
	<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>	
Commission allowance or discount	NIL	
8	Delivery of instrument	
	<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>	
9	Signature	
Signature	<p>Please sign the form here</p> <p>Signature</p> <p>X  X</p>	
	This form must be signed by a person with an interest in the registration of the charge	

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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 Jude Squires

Company name State Securities plc

Address Burlington House

Botleigh Grange Office Campus,

Grange Drive, Hedge End

Post town Southampton

County/Region Hampshire

Postcode S O 3 0 2 A F

Country

DX

Telephone 01489 775648



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

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4	Amount secured	
	Please give us details of the amount secured by the mortgage or charge	
Amount secured	<p>whether monetary or non monetary, actual or contingent and liquidated or unliquidated (together the "Secured Obligations")</p> <p>"Assets" means the plant, machinery, equipment, vehicles or other assets described in the Schedule below and includes any and each of them where there are more than one</p> <p>"Associate" means any guarantor indemnifier or other surety in respect of the Company or its liabilities, or a holding company, subsidiary, subsidiary of a holding company, such terms being given in the definitions in section 1159 of the Companies Act 2006, or an associate as defined by section 435 of the Insolvency Act 1986, and in the case of State, any other person connected or associated to State and which State may from time to time nominate as being an Associate of State for the purposes of the Mortgage (including, without limitation and without any need for any prior notification present or future holding company or subsidiary of either of such companies (and any subsidiary of any such holding company) as such terms are defined above)</p> <p>"Lease Purchase Agreement" means the lease purchase agreement entered into on or about the date of the Mortgage in respect of the Assets,</p>	

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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	The Schedule
	<p>1 Make Goodway Model GLS-200 CNC Lathe YOM 2006 C/W Fanuc series Oi-TC control, Collect Chuck, 12 Station Turret, Tool Setter, Swarf Carrier, SHOWA Oil Mist Collector MULTIFEED Type ML1 Short Magazine CNC Bar Feed YOM 2001 S/No 89919 S/No 4405</p> <p>2 Make Hardinge Talent Model T1 CNC Lathe YOM 2001 C/w Fanuc OTA Control, Collet Chuck, 10 Station Turret MULTIFEED Type ML1 Short Magazine CNC Bar Feed YOM 1998 S/No 4500051 S/No 3217</p> <p>3 Make Ecoca Model SJ-20 CNC Lathe YOM 2000 C/w Fanuc Series 18-T Control, Collet Chuck, 8 Station Turret, Parts Catcher, Swarf Conveyor, MULTIFEED Type ML1 Short Magazine CNC Bar Feed YOM 2001 S/No 9811201 S/No 3292</p> <p>4 Make Ecoca Model SJ-30B CNC Lathe YOM 1997 C/w Fanuc Series OT Control, 3 Jaw Chuck, 12 Station Turret, Tool Setter, Swarf Carrier, FX 3000 Filtermist Oil Mist Collector S/No 5812506</p> <p>5 Make Nakamura Model TMC30 CNC Lathe YOM 1990 C/w Fanuc Control, 3 Jaw Chuck, 10 Station Turret, Tool Setter, Shared F21/8 Filtermist Oil Mist Collector S/No A34605</p> <p>6 Make Ecoca Model SJ-25B CNC Lathe YOM 1996 C/w Fanuc Series OT Control, 3 Jaw Chuck, 12 Station Turret, Tool Setter, Swarf Carrier S/No 5803409</p> <p>7 Make Bridgeport Model VMC 800XP CNC YOM 2000 C/w Heidenhain Control, 22 Position Tool Changer S/No 950380</p> <p>8 Make Bridgeport Model VMC 560/22 CNC YOM 1995 C/w Heidenhain Control, 22 Position Tool Changer S/No 35364</p> <p>9 Make Bridgeport Model VMC 500/16 CNC YOM 1996 C/w Heidenhain Control, 16 Position Tool Changer S/No 950004</p>

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6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	The Schedule	
	<p>10 Make Bridgeport Model Interact 412V CNC VMC YOM 1989 C/w Heidenhain Control, 12 Position Tool Changer S/No 75528A</p> <p>11 Make Bridgeport Model VMC 560/22 CNC YOM 1994 C/w Heidenhain Control, 22 Position Tool Changer, 4th Axis S/No 35151</p> <p>12 Make Bridgeport Model FV Series 56A CNC YOM 2004 C/w Heidenhain Control, 20 Position Tool Changer S/No 403498</p>	



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 7826267
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A SUPPLEMENTAL CHATTEL
MORTGAGE DATED 22 DECEMBER 2011 AND CREATED BY
WESTWAY ENGINEERING SERVICES LTD FOR SECURING ALL
MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO
STATE SECURITIES PLC 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 23 DECEMBER
2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3 JANUARY 2012

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Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES