

305017/13

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
register particulars of a charge for a
company. To do this, please
form MG01s

WEDNESDAY



A23JKJP5

A03

06/03/2013

#224

COMPANIES HOUSE

For official use

1**Company details**

Company number

0 7 9 6 6 5 9 4

Company name in full

Getronics Services UK Limited (the "Company")

→ Filling in this form

Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2**Date of creation of charge**

Date of creation

04 03 2013

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

Legal Charge (the "**Charge**") dated 04/03/2013 between (1) Getronics Services UK Limited (the
"**Company**") and (2) Barclays Bank PLC (the "**Bank**")

4**Amount secured**

Please give us details of the amount secured by the mortgage or charge

Amount secured

All moneys and liabilities which shall for the time being (and whether
on or at any time after demand) be due owing or incurred to the Bank
by the Company whether actually or contingently and whether solely
or jointly with any other person and whether as principal or surety
including interest discount commission or other lawful charges and
expenses which the Bank may in the course of its business charge in
respect of any of the matters aforesaid or for keeping the Company's
account and so that interest shall be computed and compounded
according to the usual mode of the Bank as well after as before any
demand made or judgment obtained under the Charge

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

Continuation page

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

Name

Barclays Bank PLC (the "Bank")

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

- 1 By way of legal mortgage ALL THAT the property referred to in the schedule hereto ("the Mortgaged Property")
- 2 All costs charges and expenses incurred under the Charge by the Bank and all other moneys paid by the Bank or the Receiver in perfecting or otherwise in connection with the security constituted by the Charge or in respect of the Mortgaged Property including (without prejudice to the generality of the foregoing) all moneys expended by the Bank under the provisions of the Charge entitling the Bank to insure the Mortgaged Property on default by the Company and all costs of the Bank or the Receiver of all proceedings for enforcement of the security constituted by the Charge or for obtaining payment of the moneys secured by the Charge or arising out of or in connection with the acts authorised by the provisions of the Charge (and so that any taxation of the Bank's costs charges and expenses shall be on the full indemnity basis) shall be recoverable from the Company as a debt and may be debited to any account of the Company and shall bear interest accordingly and shall be charged on the Mortgaged Property
- 3 The Company covenants with the Bank in the Charge that if and so long as the title to the Mortgaged Property or any part thereof is not registered under the Land Registration Acts 1986 to 2002 no person shall during the continuance of this security be registered under the said Acts as proprietor of the Mortgaged Property or any part thereof without the consent in writing of the Bank

Definitions

"Receiver" means any person or persons (whether an officer of the Bank or not) appointed in writing by the Bank to be receiver and manager or receivers and managers of all or any part of the Mortgaged Property

The Schedule

The Freehold property known as The Babbage Centre, The Heath, Heath Road, Runcorn registered at the Land Registry with title number CH502111

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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

n/a

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 DWF LLP

X

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 LVB/BA1106 419

Company name DWF LLP

Address No 1 Whitehall Riverside

Post town Leeds

County/Region

Postcode L S 1 4 B N

Country

DX DX 14085 Leeds Park Square

Telephone 0845 404 2404



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. 7966594
CHARGE NO. 1**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 4 MARCH
2013 AND CREATED BY GETRONICS SERVICES UK 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 6 MARCH 2013**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 7 MARCH 2013

BT



Companies House



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