

20054192

In accordance with
Sections 859A and
859J of the Companies
Act 2006.

MR01

Particulars of a charge



Companies House



Go online to file this information
www.gov.uk/companieshouse

A fee is payable with this form
Please see 'How to pay' on the last page.

☒ **What this form is for**
You may use this form to register
a charge created or evidenced by
an instrument.

☒ **What this form is NOT for**
You may not use this form to
register a charge where there is no
instrument. Use form MR08.

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

This form **must be delivered to the Registrar for registration within 21 days** beginning with the day after the date of creation of the charge. delivered outside of the 21 days it will be rejected unless it is accompanied by a court order extending the time for delivery.



You **must** enclose a certified copy of the instrument with this form. This must be scanned and placed on the public record. **Do not send the original.**

FRIDAY



L6ZEP1JC

LD2

09/02/2018

#58

COMPANIES HOUSE

1 Company details

Company number 0 9 6 5 9 8 5 9

Company name in full STEMCOR LONDON TRADING LIMITED

1 5 For official use

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

2 Charge creation date

Charge creation date d 3 d 0 m 0 m 1 y 2 y 0 y 1 y 8

3 Names of persons, security agents or trustees entitled to the charge

Please show the names of each of the persons, security agents or trustees
entitled to the charge.

Name Credit Suisse (Switzerland) Ltd.

Name

Name

Name

If there are more than four names, please supply any four of these names then
tick the statement below.

☐ I confirm that there are more than four persons, security agents or
trustees entitled to the charge.

MR01

Particulars of a charge

4

Brief description

Please give a short description of any land, ship, aircraft or intellectual property registered or required to be registered in the UK subject to a charge (which is not a floating charge) or fixed security included in the instrument.

Brief description

None

Please submit only a short description. If there are a number of plots of land, aircraft and/or ships, you should simply describe some of them in the text field and add a statement along the lines of, "for more details please refer to the instrument".

Please limit the description to the available space.

5

Other charge or fixed security

Does the instrument include a charge (which is not a floating charge) or fixed security over any tangible or intangible or (in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box.

☒ **Yes**

☐ **No**

6

Floating charge

Is the instrument expressed to contain a floating charge? Please tick the appropriate box.

☐ **Yes** Continue

☒ **No** Go to **Section 7**

Is the floating charge expressed to cover all the property and undertaking of the company?

☐ **Yes**

7

Negative Pledge

Do any of the terms of the charge prohibit or restrict the company from creating further security that will rank equally with or ahead of the charge? Please tick the appropriate box.

☐ **Yes**

☒ **No**

8

Trustee statement ¹

You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge.

☐

¹This statement may be filed after the registration of the charge (use form MR06).

9

Signature

Please sign the form here.

Signature

Signature

X

Sealed
SIGNED GCID
MCC & GILL (as a director for the charges)

X

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

MR01

Particulars of a 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. The contact information you give will be visible to searchers of the public record.

Contact name
Niovi Antoniou

Company name
Ince & Co LLP

Address
Aldgate Tower, 2 Leman Street

Post town
London

County/Region

Postcode
E 1 8 Q N

Country
ENGLAND

DX
DX 1070 LONDON CITY

Telephone
+44 (0) 20 7551 0010



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 a certified copy of the instrument with this form.
- ☐ You have entered the date on which the charge was created.
- ☐ You have shown the names of persons entitled to the charge.
- ☐ You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8.
- ☐ You have given a description in Section 4, if appropriate.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee.
- ☐ Please do not send the original instrument; it must be a certified copy.



Important information

Please note that all information on this form will appear on the public record.



How to pay

A fee of £23 is payable to Companies House in respect of each mortgage or charge filed on paper.

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.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 9659859

Charge code: 0965 9859 0015

The Registrar of Companies for England and Wales hereby certifies that a charge dated 30th January 2018 and created by STEMCOR LONDON TRADING LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 9th February 2018.

DX

Given at Companies House, Cardiff on 13th February 2018



Companies House



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



Assignment of Claims (Receivables)

I certify this to be a
complete, true and genuine
copy of the original
Christoph Seiler
CHA-ISTERN 2AUB
Zürich, 05/06/2018

1. The undersigned _____

Stemcor London Trading Limited, Chiswell Street 14-20, GB - EC1Y 4TW London

(hereinafter referred to as *the assignor*) hereby assigns to Credit Suisse (Switzerland) Ltd. (hereinafter referred to as *Bank*) the present and future claims set out in the separate specification, together with all subsidiary and preferential rights attaching thereto, and accrued, current and future interest.

2. The assignment of these claims shall serve as security for all the Bank's current and future claims against

Stemcor London Trading Limited, Chiswell Street 14-20, GB - EC1Y 4TW London

irrespective of their legal basis.

3. The assignor declares that he has a legitimate and incontestable right to these claims, and guarantees the amount and correct payment.

4. All rights of the assignor pass hereby to the Bank. The Bank is in particular entitled, although not obliged, to call in debts, to collect interest and principal as they fall due, and when necessary to use the amounts received, after deduction of all expenses, to cover its claims against the debtor. The Bank also has the right to allow third party debtors to defer payment as it sees fit.

The assignor shall take all necessary action on the Bank's behalf to support or safeguard the claims hereby assigned.

5. The assignor shall advise third party debtors of the assignment if so requested by the Bank, and instruct them henceforth to make all payments directly to the Bank. The Bank itself has the right to inform third party debtors of the assignment. Any payments received by the assignor in respect of the assigned claims shall be transferred automatically and immediately to the Bank.

6. The assignor must meet his obligations according to VAT and any other turnover tax regulations in Switzerland and abroad concerning the assigned claims at all times and in due time, in particular the payment of the taxes on the assigned claims in due time and in full.

The assignor undertakes to obtain, at the Bank's first request, written confirmation from the competent tax authority in Switzerland or abroad that he has duly met the obligations referred to in the previous section and, in particular, that there are no outstanding payment obligations due and that no official and/or legal proceedings against him are pending or have already been initiated.

7. The Bank is entitled to assert all its claims secured by this assignment independently of and prior to the claims assigned.

8. The place of performance is the location of the Swiss branch of the Bank with which the contractual relationship exists. For assignors currently domiciled abroad or who move their domicile abroad in the future, this remains the place of performance as well as the place of enforcement (special domicile in terms of Article 50 Paragraph 2 of the Swiss Federal Law on Debt Enforcement and Bankruptcy [Schuldbetreibungs- und Konkursgesetz]).

9. This agreement is governed by Swiss law, to the exclusion of the conflict of laws provisions of Swiss private international law.

To be completed by the Bank

162117

Client No. (CIF) 0835-2360108-6

Signature checked:
Date, signature and stamp

05.07.2018

Alain Clot - DIR
PID A807069
044 333 41 83



A9800500 00002E03 00A1E0B4
82C9D300 E2F2F1C2;434;0;
083523601086A000;1

0835-2360108-6B-4 SGAM 4
0835-2360108-6A-0 Fordos

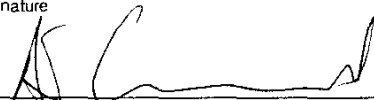
10. The exclusive place of jurisdiction for all legal proceedings is **Zurich** or the place of business of the Swiss branch of the Bank with which the contractual relationship exists

or the respondent's registered office or place of domicile. Mandatory places of jurisdiction prescribed by law remain reserved.

Place, date

London, 30 January 2018

Signature

X 
Stemcor London Trading Limited

Place, date

Signature

X _____

Place, date

Signature

X _____

To be completed by the Bank

162117 Client No. (CIF) 0835-2360108-6