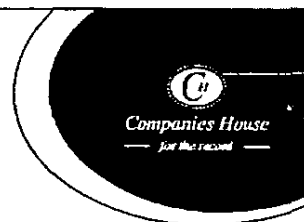


010737 / 13

In accordance with
Regulation 10 of the
Overseas Companies
(Execution of Documents
and Registration of
Charges) Regulations
2009

OS MG01

Particulars of a mortgage or charge by an
overseas company



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
by an overseas company

☒ **What this form is NOT for**
You cannot use this form for an
overseas company which is not
registered at Companies House

WEDNESDAY



A16

13/10/2010

308

COMPANIES HOUSE

1 Overseas company details		for official use → Filing in this form Please complete in 'description' or in bold black capitals All fields are mandatory unless specified or indicated by *
Company number	F C 0 1 4 3 2 4	
Company name in full	World Gold Council, An Association	
2 Date of creation of charge		
Date of creation	01/10/2010	
3 Description		
Please give a description of the instrument (if any) creating or evidencing the charge e.g. 'Standard security', 'Floating charge' etc		
Description	Charge of Deposit	
4 Amount secured		
Please give us details of the amount secured by the charge		
Amount secured	All the Company's liabilities to The Royal Bank of Scotland plc (present, future, actual or contingent and whether incurred alone or jointly with another) including interest and expenses	
		Continuation page Please use a continuation page if you need to enter more details.

OS MG01

Particulars of a mortgage or charge by an overseas company

5	Mortgagee(s) or person(s) entitled to the charge	Continuation page Please use a continuation page if you need to enter more details.
	Please give the name and address of the mortgagee(s) or person(s) entitled to the charge	
Name	✓ The Royal Bank of Scotland plc	
Address	36 St Andrew Square	
	Edinburgh	
Postcode	E H 2 2 Y B	
Name		
Address		
Postcode		

6	Short particulars of all the property charged	Continuation page Please use a continuation page if you need to enter more details.
	Please give the short particulars of the property charged	
Short particulars	<p>All amounts now and in the future credited to Account number 22997257 with the Bank .</p> <p>Note The Charge contains a covenant by the Company that the Company will not permit or create any mortgage charge or lien on the deposit or dispose of or assign the deposit</p>	

OS MG01

Particulars of a mortgage or charge by an overseas company

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Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and any ranking provision¹

¹ In the case of a floating charge a statement should be given of (1) the restrictions, if any, on the power of the company to grant further securities ranking in priority to, or pari passu with the floating charge, and/or (2) the provisions, if any regulating the order in which the floating charge shall rank with any other subsisting or future floating charges or fixed securities over the property which is the subject of the floating charge or any part of it

Continuation page

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

OS MG01

Particulars of a mortgage or charge by an overseas company

8	Particulars as to commission allowance or discount 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	NIL	
9	Delivery of instrument A certified copy of the instrument, if any, creating or evidencing the charge, together with this form with the prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of the creation of the charge In the case of a charge created outside the United Kingdom (UK), comprising property situated outside the UK, within 21 days after the date on which the copy of the instrument creating it could, in due course of post, and if despatched with due diligence, have been received in the UK Certified copies of any other documents relevant to the charge should also be delivered	
10	Signature Please sign the form here Signature X <i>Healys LLP</i> X For The Royal Bank of Scotland plc Duly Authorised Official This form must be signed by a person with an interest in the registration of the charge	

OS MG01

Particulars of a mortgage or charge by an overseas company



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 **ADAM JAMES AUGER**

Company name **HEALYS LLP**

Address **76 SHOE LANE**

Post town **LONDON**

County/region

Postcode **EC4A 3JB**

Country **ENGLAND**

DX **1021 CHANCERY LANE**

Telephone **0207 822 4167**



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 deed (if any) 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 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 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 charge.

Make cheques or postal orders payable to 'Companies House'.



Where to send

You may return this form to any Companies House address.

England and Wales

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales CF14 3UZ
DX 33050 Cardiff

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)

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 regulation 10 of The Overseas Companies (Execution of Documents and Registration of Charges) Regulations 2009

**COMPANY NO. FC14324
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A CHARGE OF DEPOSIT DATED 1
OCTOBER 2010 AND CREATED BY WORLD GOLD COUNCIL, AN
ASSOCIATION FOR SECURING ALL MONIES DUE OR TO
BECOME DUE FROM THE COMPANY TO THE ROYAL BANK OF
SCOTLAND PLC ON ANY ACCOUNT WHATSOEVER WAS
REGISTERED PURSUANT TO THE OVERSEAS COMPANIES
(EXECUTION OF DOCUMENTS AND REGISTRATION OF
CHARGES) REGULATIONS 2009 ON THE 13 OCTOBER 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 14 OCTOBER
2010



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

Dx