

MG01s

Particulars of a charge created by a company  
registered in Scotland

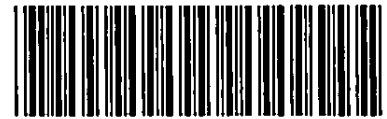
COMPANIES HOUSE  
by e-mail  
EDINBURGH

26/221660



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.

SATURDAY



\*S1991D9V\*

SCT 19/05/2012 #79  
COMPANIES HOUSE

www.companieshouse.gov.uk

☒ What this form is for  
You may use this form to register  
particulars of a charge created by a  
Scottish company.

☐ What this form is NOT for  
You cannot use this form to register  
particulars of a mortgage or charge  
created by a company in England  
and Wales or Northern Ireland. To do  
this, please use form MG01.

**1** Company details

Company number S C 1 9 9 4 5 4

Company name in full STORTEXT GROUP LIMITED

For official use

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→ 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 <sup>d</sup>1 <sup>d</sup>6 <sup>m</sup>0 <sup>m</sup>5 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>1 <sup>y</sup>2

**3** Description

Please give a description of the instrument (if any) creating or evidencing the  
charge e.g. 'Standard security', 'Floating charge' etc.

Description BOND AND FLOATING CHARGE

**4** Amount secured

Please give us details of the amount secured by the charge.

Amount secured Stortext Group Limited ("the Company") agrees with Centric SPV 1  
Limited ("Centric"):

(a) to pay the Secured Monies, which are now or shall be due, owing  
and payable to Centric, in accordance with the terms of the  
transaction, security, instrument or other obligation giving rise to the  
Company's indebtedness to Centric; and

(b) to discharge all obligations and liabilities, whether actual, accruing  
or contingent, now or in the future due, owing or incurred to Centric by  
the Company, in whatever currency denominated and on whatever  
account and howsoever arising, whether alone or jointly and in  
whatever style, name or form and whether as principal, surety or  
guarantor.

Continuation page

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

# MG01s - continuation page

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## Amount secured

Please give us details of the amount secured by the charge.

Amount secured

"Secured Monies" means all the monies which now or at any time in future may be owing due and/or payable (but remaining unpaid) by the Company to Centric in any manner and for any reason on any account; Secured Monies include all such monies due by the Company, either alone or jointly with any other person or on any partnership account (even though the whole of any part of such monies is represented or secured by any charges, mortgages, guarantees, trust receipts, bills of exchange, leasing, hire or conditional sale agreements, assignments, agreements for discounting or factoring of debts or any other agreements or securities) and whether or not any of them have or has fallen due or become payable and whether or not default shall have been made in respect thereof; Secured Monies also means any of the following items, whether now or in the future:

(a) all monies due or payable under any guarantee or indemnity given by the Company to Centric;

(b) all costs charges and expenses incurred by Centric following default in payment of any such monies or of breach by the Company of any of the provisions of this floating charge;

(c) the charges of surveyors and/or solicitors instructed by Centric in connection with any part of the Charged Assets;

(d) all costs and charges and expenses which Centric may from time to time incur in:

(i) stamping, perfecting, registering or enforcing this security; or

(ii) obtaining payment or discharge of Secured Monies; or

(iii) paying any rent, rates, taxes or outgoings for the Charged Assets; or

(v) insuring, repairing, maintaining, managing or realising any part of the Charged Assets; or

(iv) the preservation or exercise of any rights under or in connection with this floating charge or any attempt to do so; or

(v) giving a discharge or release of this floating charge; or

(vi) dealing with or obtaining advice about any other matter or question arising out of or in connection with this floating charge with the intention that Centric shall be afforded a full complete and unlimited indemnity against all costs, charges and expenses paid or incurred by it and whether arising directly or indirectly in respect of this security or of any other security held by Centric for the Secured Monies;

(e) all monies expended by any attorney appointed under clause 7.3 in exercising his powers;

(f) interest on all monies due and owing to Centric at such rate as may from time to time be payable pursuant to any agreement or arrangement relating thereto.

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## Mortgagee(s) or person(s) entitled to the charge

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge.

Name	Centric SPV 1 Limited
Address	69 Park Lane, Croydon
	Surrey
Postcode	C R 0 1 J D
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 charged

Please give the short particulars of the property charged.

Short particulars

3.1 As security for the payment of the Secured Monies and discharge of the Secured Liabilities, the Company grants in favour of Centric a first floating charge as a continuing security over the whole of the property (including uncalled capital) comprised in its property and undertaking whatsoever and wheresoever both present and future.

3.2 The provisions of paragraph 14 of Schedule B1 to the Insolvency Act 1986 apply to this floating charge which shall be enforceable at any time on or after the Company failing to meet any demand made under clause 8 of this floating charge or, if earlier, the Enforcement Date, save that nothing in this floating charge shall cause any charge to become enforceable whilst the Company is subject to a Moratorium.

### Continuation page

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

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

The Company agrees that it shall be prohibited from granting or creating subsequent to the date of this charge any fixed security or any other floating charge (as defined in the Companies Act 1985) having priority over or ranking pari passu with this charge otherwise than in favour of Centric.

In the event that the Company grants or creates any fixed security or floating charge in breach of the prohibition in clause 4.1 this charge shall rank in priority to that fixed security or floating charge.

• 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.

**8 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

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 out of 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

Signature

X *Berman*

X

**• Signature**

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 **David Gledhill**

Company name **Bermans LLP**

Address **Cardinal House**

**20 St Mary's Parsonage**

Post town

County/Region **Manchester**

Postcode

**M 3 2 L Y**

Country

**England**

DX

**14365 Manchester**

Telephone

**0161 827 4600**



## 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, 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)



**FILE COPY**

**CERTIFICATE OF THE REGISTRATION  
OF A CHARGE**

COMPANY NO. 199454

CHARGE NO. 3

I HEREBY CERTIFY THAT A CHARGE CREATED BY STORTEXT  
GROUP LIMITED

ON 16 MAY 2012

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

IN FAVOUR OF CENTRIC SPV 1 LIMITED

WAS DELIVERED PURSUANT TO SECTION 878 OF THE  
COMPANIES ACT 2006 ON 19 MAY 2012

GIVEN AT COMPANIES HOUSE, EDINBURGH 23 MAY 2012



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES