

017482/13.

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

Companies House
for the record

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
You cannot use this form overseas company which registered at Companies

TUESDAY



LD2 21/09/2010 258
COMPANIES HOUSE

1 Overseas company details

Company number / F C 0 2 9 5 2 9

Company name in full / Challenge Auto Representative Office

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 Date of creation of charge

Date of creation / 1 6 10 10 2 1 10

3 Description

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

Description / Chattels Mortgage

4 Amount secured

Please give us details of the amount secured by the charge

Amount secured

The principle amount of €165,599 13 (one hundred and sixty five thousand, five hundred and ninety nine euros and thirteen cents) together with interest and costs

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

RE-SCAN

23-9-10-041.

OS MG01

Particulars of a mortgage or charge by an overseas company

5**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 Sabiedrība Ar Ierobezotu Atbildību LKB Lizings

Address 15 Jana Dalina Street, Riga, Latvia

Postcode L V - 1 0 1 3

Name

Address

Postcode

Continuation page

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

6**Short particulars of all the property charged**

Please give the short particulars of the property charged

Short particulars

A spyker C8 spyder motor car (identification number XL9AA11G78Z363183)

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

7 Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and any ranking provision^①

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

- 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

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

Signature

MR DMITRIJS SHOLAKOV

X

[Handwritten signature] X

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 Helen Robinson

Company name Cumberland Ellis LLO

Address Atrium Court, 15 Jockey's Fields

Post town London

County/Region

Postcode W C 1 R 4 Q R

Country England

DX

Telephone 0207 242 0422



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. FC29529
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A CHATTELS MORTGAGE DATED 16
SEPTEMBER 2010 AND CREATED BY CHALLENGE AUTO
REPRESENTATIVE OFFICE FOR SECURING THE PRINCIPLE
AMOUNT OF 165,599.13 EUROS AND ALL OTHER MONIES DUE
OR TO BECOME DUE FROM THE COMPANY TO SABIEDRIDA
AR LEROBEZOTU ATILDIBU LKB LIZINGS WAS REGISTERED
PURSUANT TO THE OVERSEAS COMPANIES (EXECUTION OF
DOCUMENTS AND REGISTRATION OF CHARGES)
REGULATIONS 2009 ON THE 21 SEPTEMBER 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23 SEPTEMBER
2010

p THIS CERTIFICATE HAS BEEN
AMENDED BY AN AMENDING
CERTIFICATE DATED
1 OCTOBER 2010



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



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. FC29529
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A CHATTELS MORTGAGE DATED 16
SEPTEMBER 2010 AND CREATED BY CHALLENGE AUTO
REPRESENTATIVE OFFICE FOR SECURING THE PRINCIPLE
AMOUNT OF 165,599.13 EUROS AND ALL OTHER MONIES DUE
OR TO BECOME DUE FROM THE COMPANY TO SABIEDRIDA
AR IEROBEZOTU ATILDIBU LKB LIZINGS WAS REGISTERED
PURSUANT TO THE OVERSEAS COMPANIES (EXECUTION OF
DOCUMENTS AND REGISTRATION OF CHARGES)
REGULATIONS 2009 ON THE 21 SEPTEMBER 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1 OCTOBER 2010

*THESE PARTICULARS HAVE
BEEN AMENDED PURSUANT
TO AN ORDER OF
COURT (ATTACHED)*





**IN THE HIGH COURT OF JUSTICE
CHANCERY DIVISION
COMPANIES COURT**

No: 8323 of 2010

Registrar Barber

In the Matter of Challenge Auto Representative Office

and

In the Matter of the Companies Act 2006



UPON THE APPLICATION by Claim dated 13 October 2010 of Sabiedriba Ar Ierobezotu Atbildibu LKB Lizingis

AND UPON HEARING Solicitor for the Claimant

AND UPON READING THE EVIDENCE

AND the Court being satisfied that the mis-statements contained in the particulars of the mortgage hereinafter referred to were due to inadvertence and that it is just and equitable to grant relief

IT IS ORDERED THAT:

- 1 pursuant to Section 873 (2) of the said Act the mis-statements contained in the particulars of the mortgage of chattels registered with the Registrar of Companies on 1 October 2010 be rectified by substituting the misspelt name of the mortgagee for the correct spelling, that being Sabiedriba Ar Ierobezotu Atbildibu LKB Lizingis on the grounds that this misspelling was accidental
- 2 the Claimant do deliver an Office Copy of this Order to the Registrar of Companies

Dated 9 December 2010



To Cumberland Ellis
DX 250
Chancery Lane

Ref. QDJ/SMB/LKB



FILE COPY

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. FC29529
CHARGE NO. 1

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A CHATTELS MORTGAGE DATED 16
SEPTEMBER 2010 AND CREATED BY CHALLENGE AUTO
REPRESENTATIVE OFFICE FOR SECURING THE PRINCIPLE
AMOUNT OF 165,599.13 EUROS AND ALL OTHER MONIES DUE
OR TO BECOME DUE FROM THE COMPANY TO SABIEDRIBA
AR IEROBEZOTU ATBILDIBU LKB LIZINGS WAS REGISTERED
PURSUANT TO THE OVERSEAS COMPANIES (EXECUTION OF
DOCUMENTS AND REGISTRATION OF CHARGES)
REGULATIONS 2009 ON THE 21 SEPTEMBER 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2 FEBRUARY
2011



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES