

MG06

Particulars of a charge subject to which property has
been acquired



873196/13

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 charge subject to
which property has been acquired

☐ **What this form is NOT for**
You cannot use this form if you
submitting particulars of a charge
subject to which property has
been acquired for a company registered
in Scotland. To do this, please
use form MG06s

THURSDAY



A1JS2UKY

A05

18/10/2012

#11

COMPANIES HOUSE

1 Company details

Company number 0531327

Company name in full Eclipse Magnetix 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 the instrument (if any) creating or evidencing the charge

Date of the instrument (if any) d1 d9 m1 m2 y2 y0 y1

3 Description of the instrument (if any) creating or evidencing the charge

Description ① Debenture between (1) Neill Tools Limited and (2)
HSBC Bank plc (the "Bank") dated 19 December 2001

① Please give a description of the
instrument, e.g. 'Trust Deed',
'Debenture', 'Mortgage', or 'Legal
charge', etc. as the case may be

4 Date of acquisition of the property which is subject to the charge

d2 d8 m0 m9 y2 y0 y1 y2

5 Amount secured

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

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

Amount secured All monies and liabilities which now are or shall at any time hereafter
be due owing or incurred to the Bank by the Company whether actually or
contingently and whether presently or in the future and whether solely or
jointly with any other person and whether as principal or surety or in
any way whatsoever

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6**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

Continuation page

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

Name	HSBC Bank plc									
Address	8 Canada Square									
	London									
Postcode	E	1	4		5	H	Q			
Name										
Address										
Postcode										
Name										
Address										
Postcode										

7**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	<p>(a) By way of legal mortgage all freehold and leasehold land now vested in the Company together with all buildings fixtures fittings and fixed plant and machinery now or at any time hereafter thereon including without limitation the land described or referred to in the Debenture subject only to the other mortgages or matters (if any) mentioned in the Debenture</p> <p>(b) By way of first fixed charge the chattels (including all additions and improvements thereto and replacements thereof them from time to time) securities intellectual property and/or other property mentioned in the Debenture</p> <p>(c) By way of first fixed charge (save to the extent hereinbefore charged) -</p> <p>(1) all the present and future right title and interest of the Company in or to any freehold or leasehold land or other immovable property wherever situated and all fixtures fittings and fixed plant and machinery now or at any time hereafter thereon,</p> <p>(11) all chattels now or at any time hereafter belonging to the Company (excluding any of the same for the time being forming part of the stock in trade or work-in-progress of the Company or which are for the time being otherwise effectively charged by way of legal mortgage or fixed charge under the Debenture),</p>
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Delivery of instrument

A verified copy of the instrument must be delivered to the Registrar of Companies, with these particulars correctly completed, within 21 days after the date of completion of the acquisition of the property which is subject to the charge

The copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the Registrar. 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 866)

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Signature

Please sign the form here

Signature

Signature

X *James Mitchell* 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 Stacie Hurt

Company name Irwin Mitchell LLP

Address Riverside East

2 Millsands

Post town Sheffield

County/Region South Yorkshire

Postcode S 3 8 D T

Country

DX 10513 SHEFFIELD

Telephone 0870 1500 100 Ext 4638



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 (if any)
- ☐ You have given the date of acquisition
- ☐ You have given details of the amount secured by the mortgagee or chargee
- ☐ You have given details of the 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

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7 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

- (iii) the benefit of all rights licences guarantees rent deposits contracts deeds undertakings and warranties relating to any land or other property mentioned above and/or to any trade or business from time to time carried on by the Company,
- (iv) all book debts and other debts and monetary claims (including without limitation any credit balance on any account of the Company with any bank or other person (other than the Bank) and any rents licence fees or other payments due from any lessee licensee or occupier of any immoveable property where situated) now or at any time hereafter due owing or incurred to the Company (excluding such debts and claims (if any) as the Bank may from time to time have agreed in writing with the Company which shall not be subject to this fixed charge and excluding also such debts and claims as are charged in accordance with paragraph (v) below) together with the full benefit of all guarantees and securities therefor and all liens reservations of title and other rights enabling the Company to enforce any such debts or claims (collectively called the "debts"),
- (v) any credit balance on any account of the Company with the Bank,
- (vi) all goodwill and uncalled capital for the time being of the Company,
- (vii) all stocks shares debentures bonds loan capital and other securities of any description of any other person (including without limitation any subsidiary or subsidiary undertaking of the Company) and all rights to subscribe to or convert other securities into or otherwise acquire any such securities now or at any time hereafter belonging to the Company together with all dividends interest and other income and all other rights of whatsoever kind deriving from or incidental to any of the foregoing (together with any securities mentioned in the Debenture, collectively called, the "securities"),
- (viii) all letters patent trademarks service marks designs utility models copyrights design rights applications for registration of any of them and the right to apply for them in any part of the world moral rights inventions confidential information know-how and rights of a similar nature arising or subsisting anywhere in the world in relation to all of the foregoing whether registered or unregistered now or at any time hereafter belonging to the Company (together with any of the same mentioned in the Debenture, collectively called the "intellectual property"),
- (ix) all policies of life insurance or assurance and all rights and claims to which the Company is now or may at any time hereafter become entitled in relation to the proceeds of them or of any other policies of insurance of any description (including, without limitation, the insurances

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Please give the short particulars of the property mortgaged or charged

Short particulars

mentioned in the Debenture),

- (x) all rights and other property to which the Company is now or may at any time hereafter become entitled as a result of or in connection with any proceedings threatened or commenced under the Insolvency Act 1986 or any similar legislation in any jurisdiction,
- (xi) (save to the extent already charged by the Debenture) the benefit of all agreements for the provision by the Company to any person of any loan or credit or other financial accommodation of any description (including without limitation any finance leases and hire or hire-purchase agreements) now, or at any time hereafter entered into by the Company, and
- (xii) (save to the extent already charged by the Debenture) the proceeds of sale of any property mentioned above
- (d) By way of floating charge all the undertaking of the Company and all its property whatsoever and wheresoever both present and future (other than any part thereof which is for the time being effectively charged by way of legal mortgage or fixed charge by the Debenture and recognised as effectively so charged under the laws of the jurisdiction in which the same is situated)



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 869(5) & (6) of the Companies Act 2006

COMPANY NO. 531327

CHARGE NO. 9

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
~~HEREBY CERTIFIES THAT A DEBENTURE FOR ALL MONIES~~
DUE OR TO BECOME DUE FROM THE COMPANY TO HSBC
BANK PLC ON ANY ACCOUNT WHATSOEVER SECURED ON
THE PROPERTY ACQUIRED BY ECLIPSE MAGNETICS LIMITED
ON THE 28 SEPTEMBER 2012 WAS REGISTERED PURSUANT TO
CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 18
OCTOBER 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23 OCTOBER
2012



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES