

MG01

Particulars of a mortgage or charge

4 00033/13

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 **X**
You may use this form to register particulars
of a mortgage or charge in England and
Wales or Northern Ireland

What this form is NOT for
You cannot use this form to
register particulars of a
charge for a Scottish
company To do this, please
use form MG01s

WEDNESDAY



A09

A18L106A

09/05/2012

#205

COMPANIES HOUSE

1 Company details		2 For official use
Company number	0 0 9 6 4 5 9 0 /	→Filling in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
Company name in full (the "Company")	Eros Hire Tools Limited	
3 Description		
Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'		
Description	Deed of Legal Mortgage (the "Mortgage") between the Company and Svenska Handelsbanken AB (publ) (the "Bank")	
4 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 the Company's obligations and liabilities now or hereafter due, owing or incurred by it to the Bank when the same become due for payment or discharge whether by acceleration or otherwise, and whether such moneys, obligations or liabilities are expressed or implied, present, future or contingent, joint or several, incurred as principal or surety, originally owing to the Bank or purchased or otherwise acquired by it, denominated in sterling or in any other currency, or incurred on any banking account or in any other manner whatsoever	

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5 Mortgagee(s) or person(s) entitled to the charge (if any)	
Please give the name and address of the mortgagee(s) or person(s) entitled to the charge	
Name	Svenska Handelsbanken AB (publ)
Address	3 Thomas More Square
	London
Postcode	E 1 W 1 W Y
Name	
Address	
Postcode	
6 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>By way of Legal Mortgage 263-265 Berkhamstead Road, Chesham, Bucks HP5 3AS (the "Property")</p> <p>By way of Fixed Charge -</p> <ul style="list-style-type: none"> i all plant and machinery owned by the Company and its interest in any plant and machinery in its possession located at the Property, ii all fixtures and fittings from time to time attached to the Property, iii all other chattels of the Company located at the Property and not ordinarily disposed of in the ordinary course of business, and iv all benefits in respect of the Insurances including all claims and the refund of any premiums <p>Note The Legal Mortgage contains covenants by the Company with the Bank not without the Bank's prior written consent to</p> <ul style="list-style-type: none"> a) create or permit to arise any mortgage charge or lien on the charged property, nor to dispose of the charged property, b) grant or accept a surrender of any lease or licence or part with or share possession or occupation of the Property

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CHFPOOO 03/11
Version 5 0

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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.	Important information Please note that all information on this form will appear on the public record.
Contact name Graham King Company name Reynolds Parry Jones LLP Address 10 Easton Street	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'
Post town High Wycombe County/Region Bucks Postcode <div style="border: 1px solid black; padding: 2px; display: inline-block;"> H P 1 1 1 N P </div> Country DX 4407 High Wycombe Telephone 01494 525941	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, first floor, waterfront Plaza, 6 Laganoank Road Belfast, Northern Ireland, BT1 3BS DX481N R Belfast 1
<input checked="" type="checkbox"/> 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. <input checked="" type="checkbox"/> Checklist We may return forms completed incorrectly or with information missing.	Further information For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or emailenquiries@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 section 869(5) & (6) of the Companies Act 2006

**COMPANY NO. 964590
CHARGE NO. 2**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED 1 MAY
2012 AND CREATED BY EROS HIRE TOOLS LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO SVENSKA HANDELSBANKEN AB (PUBL) ON
ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT
TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE
9 MAY 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15 MAY 2012



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

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