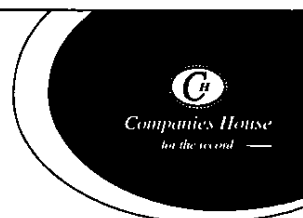


# MG01

## Particulars of a mortgage or charge

103723/13



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 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  
company. To do this, please  
use form MG01s

WEDNESDAY



\*A1836BPK\*  
A15 02/05/2012 #42  
COMPANIES HOUSE

### 1 Company details

Company number 0 1 2 8 7 4 6 1  
Company name in full DYFED STEELS LTD (ASSIGNOR)

4 0 For official use

→ **Filing 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 27 04 2012

### 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 ASSIGNMENT

### 4 Amount secured

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

Amount secured 4  
ALL MONIES NOW DUE OR HEREAFTER TO BECOME DUE OR  
FROM TIME TO TIME ACCRUING DUE FROM THE ASSIGNOR TO  
HSBC AS DEFINED WITHIN THE ASSIGNMENT

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

# MG01

## Particulars of a mortgage or charge

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	HSBC ASSET FINANCE (UK) LTD									
Address	8 CANADA SQUARE									
	LONDON									
Postcode	E	1	4		5	H	Q			
Name	HSBC EQUIPMENT FINANCE (UK) LTD									
Address	8 CANADA SQUARE									
	LONDON									
Postcode	E	1	4		5	H	Q			

TOGETHER =  
HSBC

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

6

### Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

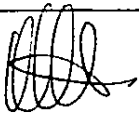
Short particulars

ASSIGNMENT OVER ANY CREDIT BALANCE DUE TO THE ASSIGNOR IN RELATION TO THEIR AGREEMENT WITH HSBC INVOICE FINANCE (UK) LTD FOR THE PURCHASE OF DEBTS AS DEFINED WITHIN THE ASSIGNMENT TOGETHER WITH ANY INTERESTS, COSTS & DISCOUNTING ALLOWANCES DUE UNDER THE AGREEMENT INCLUDING ALL THE PROVISIONS BUT ONLY IN RELATION TO THAT CREDIT BALANCE

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

# MG01

## Particulars of a mortgage or charge

<b>7</b>	<b>Particulars as to commission, allowance or discount (if any)</b> 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"> <li>- subscribing or agreeing to subscribe, whether absolutely or conditionally, or</li> <li>- procuring or agreeing to procure subscriptions, whether absolute or conditional,</li> </ul> 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	N/A	
<b>8</b>	<b>Delivery of instrument</b> You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860) 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 870)  We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 866) The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it Where a body corporate gives the verification, an officer of that body must sign it We will also accept a verified copy where section 867(2) applies (property situated in another part of UK)	
<b>9</b>  Signature	<b>Signature</b> Please sign the form here <div style="border: 1px solid black; padding: 5px; display: flex; align-items: center;"> <span style="margin-right: 10px;">X</span>  <span style="margin-left: 10px;">X</span> </div> This form must be signed by a person with an interest in the registration of the charge	

# MG01

## Particulars of a mortgage or charge



### 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 **ANTHONY LEE**

Company name **HSBC ASSET FINANCE (UK) LTD &**

**HSBC EQUIPMENT FINANCE (UK) LTD**

Address **SECURITIES DEPT**

**1ST FLOOR WING**

**12 CALTHORPE ROAD**

Post town **EDGBASTON**

County/Region **BIRMINGHAM**

Postcode 

B	1	5		1	H	S
---	---	---	--	---	---	---

Country

DX

Telephone **01214501015**



### 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 the original deed 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 mortgagee or 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 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](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)**



## **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

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

**COMPANY NO. 1287461  
CHARGE NO. 40**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT AN ASSIGNMENT DATED 27 APRIL  
2012 AND CREATED BY DYFED STEELS LIMITED FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE  
COMPANY TO HSBC ASSET FINANCE (UK) LTD HSBC  
EQUIPMENT FINANCE (UK) LTD ON ANY ACCOUNT  
WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1  
PART 25 OF THE COMPANIES ACT 2006 ON THE 2 MAY 2012**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 9 MAY 2012**