COMPANYES HOUSE

In accordance with Section 860 of the Companies Act 2006

## · MG01

## Particulars of a mortgage or charge



A fee is payable with this f	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 You cannot use this form particulars of a charge fo company To do this, plea form MG01s.



A04 13/02/2013

#173

1	Company details	For official use
Company number	0 2 1 2 4 2 6 4	Filling in this form
Company name in full	Abbey Labels Limited (the "Mortgagor")	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		
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	Mortgage	
4_	Amount secured	
4	Amount secured  Please give us details of the amount secured by the mortgage or charge	Continuation page
4Amount secured		Continuation page Please use a continuation page if you need to enter more details.
amount secured	Please give us details of the amount secured by the mortgage or charge  All monies and liabilities which shall for the time being (and whether on or at any time after such demand) be due owing or incurred to the	Please use a continuation page if
Amount secured	Please give us details of the amount secured by the mortgage or charge  All monies and liabilities which shall for the time being (and whether on or at any time after such demand) be due owing or incurred to the	Please use a continuation page if
Amount secured	Please give us details of the amount secured by the mortgage or charge  All monies and liabilities which shall for the time being (and whether on or at any time after such demand) be due owing or incurred to the	Please use a continuation page if
4Amount secured	Please give us details of the amount secured by the mortgage or charge  All monies and liabilities which shall for the time being (and whether on or at any time after such demand) be due owing or incurred to the	Please use a continuation page if
4Amount secured	Please give us details of the amount secured by the mortgage or charge  All monies and liabilities which shall for the time being (and whether on or at any time after such demand) be due owing or incurred to the	Please use a continuation page if
Amount secured	Please give us details of the amount secured by the mortgage or charge  All monies and liabilities which shall for the time being (and whether on or at any time after such demand) be due owing or incurred to the	Please use a continuation page if

## 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	Continuation page Please use a continuation page if you need to enter more details.
Name	Barclays Bank PLC (the "Mortgagee")	
Address	c/o Barclays Mercantile Business Finance Limited	
	Churchill Plaza, Churchill Way, Basingstoke, Hampshire	
Postcode	R G 2 1 7 G P	
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	The items as listed on the Schedule below together with all accessorie all improvements and renewals thereof together also with all books, madata, drawings, schedules and other documentation (or any amendme above items	anuals, handbooks, technical
	The mortgage contains a covenant by the company not to create or all above items any mortgage, charge, pledge, lien or other encumbrance	
	Schedule	
	XEIKON 3300 Serial No 252934	

## - · - MG01

Particulars of a mortgage or charge

7	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	
		!
8	Delivery of instrument	
	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).	
9	Signature	<u> </u>
	Please sign the form here	
Signature	Signature  X  M  X	
	This form must be signed by a person with an interest in the registration of	

#### 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 Robert Stavely **Barclays Corporate** Legal Services Churchill Plaza Churchill Way Basingstoke County/Region Hampshire G G Country UK

#### ✓ Certificate

Telephoni

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 entered the date the charge was created
- You have entered the date the charge was createdYou 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 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



# OF A MORTGAGE OR CHARGE

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

COMPANY NO. 2124264 CHARGE NO. 1

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED 31 JANUARY 2013 AND CREATED BY ABBEY LABELS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 13 FEBRUARY 2013

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18 FEBRUARY 2013





