

MG01

Particulars of a mortgage or charge

VS9622/13

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 a
company. To do this, please
use form MG01s

WEDNESDAY



A20

AMQY6ZAZ

16/11/2011

192

COMPANIES HOUSE

1

Company details

Company number

0 4 8 9 1 6 1 6

Company name in full

Hersheson Products Limited [Insert Name of Company] (the "Company")

6

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

0 9 1 1 2 0 1 1

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

Deposit Agreement (the "Charge")

4

Amount secured

Amount secured

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

All money and liabilities (in whatever currency denominated) which now are or
shall at any time be due, owing, or incurred to Clydesdale Bank PLC (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 other way whatsoever

Continuation page

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

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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 | Continuation page Please use a continuation page if you need to enter more details |
| Name | Clydesdale Bank PLC (Company Number SC001111) | |
| Address | 30 St Vincent Place | |
| | Glasgow | |
| Postcode | G 1 2 H L | |
| 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>The principal sum (in whatever currency denominated and/or converted to pursuant to Clause 3 of the Charge) from time to time standing to the credit of such accounts and/or (as the case may be) comprising such deposits as are referred to in the Schedule to the Charge, as renewed from time to time which shall, unless the Bank otherwise agrees in writing, include interest accrued in respect of the same, which interest when due shall be added to the said principal sum</p> | |

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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 866).

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 870). 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).

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Signature

Please sign the form here

Signature

Signature

X



X

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 | | Important information | | | | | | | | | |
|---|---|--|---|---|---|---|---|---|--|--|--|
| <p>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.</p> | | <p>Please note that all information on this form will appear on the public record.</p> | | | | | | | | | |
| <p>Contact name</p> | | <p>£ How to pay</p> | | | | | | | | | |
| <p>Company name Clydesdale Bank PLC</p> | | <p>A fee of £13 is payable to Companies House in respect of each mortgage or charge.</p> | | | | | | | | | |
| <p>Address Business Lending Services</p> | | <p>Make cheques or postal orders payable to 'Companies House'.</p> | | | | | | | | | |
| <p>20 Mernon Way</p> | | <p>✉ Where to send</p> | | | | | | | | | |
| <p>Post town Leeds</p> | | <p>You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below.</p> | | | | | | | | | |
| <p>County/Region West Yorkshire</p> | | <p>For companies registered in England and Wales:</p> | | | | | | | | | |
| <p>Postcode <table border="1"><tr><td>L</td><td>S</td><td>2</td><td></td><td>8</td><td>N</td><td>Z</td><td></td></tr></table></p> | | L | S | 2 | | 8 | N | Z | | <p>The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff</p> | |
| L | S | 2 | | 8 | N | Z | | | | | |
| <p>Country England</p> | | <p>For companies registered in Scotland:</p> | | | | | | | | | |
| <p>DX DX713928 Leeds 30</p> | | <p>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)</p> | | | | | | | | | |
| <p>Telephone 0845 604 4626</p> | | <p>For companies registered in Northern Ireland</p> | | | | | | | | | |
| <p>✓ Certificate</p> | | <p>The Registrar of Companies, Companies House, First Floor, Waterfront Plaza, 8 Laganbank Road Belfast, Northern Ireland, BT1 3BS DX 481 N R Belfast 1</p> | | | | | | | | | |
| <p>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.</p> | | <p>i Further information</p> | | | | | | | | | |
| <p>✓ Checklist</p> | | <p>For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk</p> | | | | | | | | | |
| <p>We may return forms completed incorrectly or with information missing</p> | | <p>This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk</p> | | | | | | | | | |
| <p>Please make sure you have remembered the following</p> | | | | | | | | | | | |
| <p><input type="checkbox"/> The company name and number match the information held on the public Register</p> | | | | | | | | | | | |
| <p><input type="checkbox"/> You have included the original deed with this form</p> | | | | | | | | | | | |
| <p><input type="checkbox"/> You have entered the date the charge was created</p> | | | | | | | | | | | |
| <p><input type="checkbox"/> You have supplied the description of the instrument</p> | | | | | | | | | | | |
| <p><input type="checkbox"/> You have given details of the amount secured by the mortgagee or chargee</p> | | | | | | | | | | | |
| <p><input type="checkbox"/> You have given details of the mortgagee(s) or person(s) entitled to the charge</p> | | | | | | | | | | | |
| <p><input type="checkbox"/> You have entered the short particulars of all the property mortgaged or charged</p> | | | | | | | | | | | |
| <p><input type="checkbox"/> You have signed the form</p> | | | | | | | | | | | |
| <p><input type="checkbox"/> You have enclosed the correct fee</p> | | | | | | | | | | | |



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FILE COPY

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 4891616
CHARGE NO. 6**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEPOSIT AGREEMENT DATED 9
NOVEMBER 2011 AND CREATED BY HERSHESON PRODUCTS
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME
DUE FROM THE COMPANY TO CLYDESDALE BANK PLC ON
ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT
TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE
16 NOVEMBER 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21 NOVEMBER
2011



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES