

604649/113

MG01

Particulars of a mortgage or charge

WEDNESDAY



A26 *ARY80KB2* 26/05/2010 294
COMPANIES HOUSE

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 Scottish
company. To do this, please use
form MG01s

For further information, please
refer to our guidance at
www.companieshouse.gov.uk

Company details

Company number 06472493
Company name in full CUADRILLA RESOURCES LIMITED

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 *

Date of creation of charge

Date of creation 24/05/2010

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 Rent Deposit Deed

Amount secured

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

Amount secured

Any and all sums standing to and credited to the Deposit Account in
accordance with the rent deposit deed as security for money payable
to the Landlord in the event of default, until such time as the Deposit
Account is closed in accordance with clause 3 of the rent deposit
deed, including but not limited to the Initial Deposit of eleven thousand
two hundred and fifty pounds

Continuation page

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

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Particulars of a mortgage or charge

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 Shakti Kumar Khosla, Tej Kumar Khosla, Naval Kishore Khosla

Address 9 Carpenter Road, Edgbaston, Birmingham

Postcode B 1 5 2 J T

Name

Address

Postcode

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

Definitions:

Bank: means Lloyds TSB plc

Default: References to 'default' are references to any failure by the Tenant to pay -

(a) the whole or any part of the Lease Rents

(b) any money including interest payable pursuant to the Lease, or

(c) any expense incurred by the Landlord or due to the Landlord in resulting from (1) any failure by the Tenant to observe and perform the tenant's covenants and obligations and the conditions contained in the Lease or (2) the determination of the Lease before the end of the Term by forfeiture, the disclaimer of any liquidator or trustee in bankruptcy of the estate of the Tenant, or otherwise than by agreement, whether or not any formal demand has been made

Deposit Account means the interest earning deposit account held by the Landlord at the Bank on or before the date of this deed and in which the Landlord has placed the Initial Deposit

Initial Deposit: the Initial Deposit of eleven thousand two hundred and fifty pounds

Landlord means: Shakti Kumar Khosla, Tej Kumar Khosla, Naval Kishore Khosla and Rowanmoor Trustees Limited

Tenant: means Cuadrilla Resources Limited

The Tenant as beneficial owner and with full title guarantee charges his interest in the Deposit Account and all money from time to time withdrawn from it in accordance with this deed as security for money payable to the Landlord in the event of default, until such time as the Deposit Account is closed in accordance with clause 3 of the rent deposit deed

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Particulars of a mortgage or charge



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

Name	Trustees of Rowanmoor Trustees Limited
Address	
Postcode	
Name	
Address	
Postcode	
Name	
Address	
Postcode	
Name	
Address	
Postcode	
Name	
Address	
Postcode	
Name	
Address	
Postcode	
Name	
Address	
Postcode	
Name	
Address	
Postcode	

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Particulars of a mortgage or charge



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

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Particulars of a mortgage or charge

<div>Commission allowance or discount</div>	<div>Particulars as to commission, allowance or discount (if any)</div> <div>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</div> <ul style="list-style-type: none">- subscribing or agreeing to subscribe, whether absolutely or conditionally, or- procuring or agreeing to procure subscriptions, whether absolute or conditional, <div>for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered</div>	
	<div>Delivery of instrument</div> <div>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)</div> <div>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)</div>	
<div>Signature</div>	<div>Signature</div> <div>Please sign the form here</div> <div>Signature</div> <div>X FBC Manby Bowdler X</div> <div>This form must be signed by a person with an interest in the registration of the charge</div>	

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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

Catherine Ratcliffe

Company name

FBC Manby Bowdler LLP

Address

George House

St Johns Square

Wolverhampton

Post town

West Midlands

County/Region

Postcode

W V 2 4 B Z

Country

DX

DX 702433 WOLVERHAMPTON 5

Telephone

01902 578000

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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 6472493
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 24
MAY 2010 AND CREATED BY CUADRILLA RESOURCES
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME
DUE FROM THE COMPANY TO SHAKTI KUMAR KHOSLA, TEJ
KUMAR KHOSLA, NAVAL KISHORE KHOSLA AND TRUSTEES
OF ROWANMOOR TRUSTEES LIMITED UNDER THE TERMS OF
THE AFOREMENTIONED INSTRUMENT CREATING OR
EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO
CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 26
MAY 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1 JUNE 2010



Companies House
— for the record —

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THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES