

MG01

Particulars of a mortgage or charge

Oyez

108296/13

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

THURSDAY



A28

A1HUJEO3

20/09/2012

#169

COMPANIES HOUSE

1

Company details

Company number

0 6 6 0 6 6 8 4

Company name in full

Hargen Limited

5

For official use

Filling 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

3 0 0 8 2 0 1 2

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

Security Assignment

4

Amount secured

Amount secured

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

4,410

All monies, obligations and liabilities whether principal, interest or otherwise which may now or at any time in the future be due, owing or incurred by the company to the Factor (being VoIP Capital International) whether actual or contingent and whether alone, severally or jointly, as principal, guarantor, surety or otherwise and in whatever name or style and whether on any current or other account or in any other manner together with interest, charges and other expenses so that interest shall be calculated and compounded as may be agreed from time to time between the parties or, if not so agreed, in accordance with the usual practice of the Factor from time to time, as well after as before any demand made or judgment obtained under the Security Assignment

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
Name	VoIP Capital International
Address	4th Floor, Ebene Skies, Rue de l'Institute, Ebene MAURITIUS
Postcode	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Name	<input type="text"/>
Address	<input type="text"/>
Postcode	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

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	<p>All of the company's rights, titles, interests and benefits present and future in, to and under.-</p> <p>the Sales Contracts (being in respect of each Approved Originator (being each entity which is approved by the Factor in writing as an approved originator for the purposes of a factoring agreement dated [30 August 2012] made between the company and the Factor), the sale agreement concluded or to be concluded between the company and that Approved Originator in respect of VoIP Minutes (being the quantum in which VoIP Traffic is measured and priced, VoIP Traffic being voice over internet protocol data (as valued and sold in VoIP Minutes)) to be sold by the company to that Approved Originator (including any Rate Sheets (being any addendums, schedules or amendments to any Sale Contracts setting out the costs of which, and the terms and conditions under which, VoIP Minutes shall be supplied by the Assignor to the relevant Approved Originator) to be agreed between the company and that Approved Originator), including any written orders for the relevant VoIP Minutes and invoices and/or delivery notes therefor) and all rights and remedies thereunder and all monies whatsoever payable to the company thereunder, including but not limited to all claims for damages and compensation in respect of any breach thereof by the Approved Originators and the right to render invoices and to give and receive notices, requests and consents, and to make demands and exercise discretions thereunder,</p> <p>the Non-Vesting Debts (being all debts arising under a Sales Contract which are purchased or purported to be purchased by the Factor pursuant to the factoring agreement dated [30 August 2012] but which fail to vest absolutely and effectively in the Factor for any reason together with all other debts arising under such Sales Contract which are not purchased by the Factor), and</p> <p>*** Continued ***</p>

Continuation page

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

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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

N/A

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

Please sign the form here

Signature

Signature

X

WLLP

X

RICHERTS LLP SUBSCRIBERS TO MORTGAGE

This form must be signed by a person with an interest in the registration of the charge

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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.

Contact name

Tim Walker

Company name

Rickerbys LLP

Address

Ellenborough House

Wellington Street

Cheltenham

Post town

GLOUCESTERSHIRE

County/Region

Postcode

G L 5 0 1 Y D

Country

DX

DX 7415 Cheltenham 1

Telephone

01242 246469



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 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

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4

Amount secured

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

Amount secured

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5

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

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

MG01 - continuation page

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6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

*** Continued ***

the Related Rights (being in relation to any debts arising under Sales Contracts -

(a) all security, bonds, guarantees and indemnities in relation to such debts;

(b) the right to demand, sue for, recover, receive and give receipts for all amounts due and to become due under the Sales Contracts under which such debts arise,

(c) the benefit of all covenants and undertakings from, and all causes and rights of action against, the Approved Originators in respect of amounts due and to become due under the Sales Contracts under which such debts arise, and

(d) all ledgers, documents, computer or electronic data (including operating systems) recording or evidencing such debts)



D+

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 6606684
CHARGE NO. 5**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A SECURITY ASSIGNMENT DATED
30 AUGUST 2012 AND CREATED BY HARJEN LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO VOIP CAPITAL INTERNATIONAL ON ANY
ACCOUNT WHATSOEVER 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 20 SEPTEMBER
2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25 SEPTEMBER
2012



Companies House
for the record



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES