

MG01

Particulars of a mortgage or charge



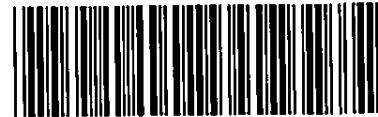
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A fee is payable with this form.
We will not accept this form unless you send the correct fee
Please see 'How to pay' on the last page.

☒ **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 on a
company. To do this use form MG01s

FRIDAY



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26/03/2010

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COMPANIES HOUSE

USE

1 Company details

Company number 07175647

Company name in full Crompton Components Ltd

2111

→ 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 12/03/2010

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 FIXED AND FLOATING CHARGE

4 Amount secured

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

Amount secured The Company will (i) on demand fully and discharge by payment to
Skipton Business Finance Limited ("SBF") without deduction or set-
off all or any monetary liabilities included in the Liability and (ii) duly
perform all of the obligations other than monetary liabilities included
in the Liability

"Liability" means all monetary and other liabilities and obligations now
or at any time hereafter owed or incurred by the Company to or in
favour of SBF, present or future, actual or contingent, liquidated or
unliquidated and whether arising in or by contract tort restitution
assignment or breach of statutory duty and whether arising under the
Agreement or otherwise

"Agreement" means the Receivables Finance Agreement made
between the Company and SBF, details of which are contained in
Section 2 of the Schedule and any agreement made in variation of or
substitution for such agreement

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	Continuation page Please use a continuation page if you need to enter more details
Name	Skipton Business Finance Limited	
Address	The Bailey, Skipton	
	North Yorkshire	
Postcode	B D 2 3 1 D N	
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>3 To secure payment and performance as provided for in clause 2 the Company with full title guarantee charges in favour of SBF -</p> <p>(1) by way of fixed charge -</p> <p>(a) all Specified Debts and Other Debts,</p> <p>(b) all freehold or leasehold property of the Company together with all present and future buildings, fixtures (trade fixtures) plant and machinery which are on such property,</p> <p>(c) all plant, machinery, vehicles, computer, office or other equipment belonging to the Company and the benefit of all guarantees, warranties and maintenance contracts relating to them,</p> <p>(d) all stocks, shares, bonds or other securities of any kind and all money or property accruing or offered at any time by way of conversion, redemption, bonus, preference, option, dividend, distribution, interest or otherwise in relation thereto,</p> <p>(e) the goodwill and uncalled capital of the Company,</p> <p>(f) all insurance policies taken out in respect of any Property and all claims and proceeds in respect of such insurance,</p> <p>(g) all patents, patent application, inventions, trade marks, trade names, service marks (whether registered or not), trade names, design rights, registered designs, copyrights, know-how, trade secrets, rights in computer software and any other intellectual or tangible property rights (including the benefit of any licences or consents),</p> <p>(2) by way of floating charge the Floating Assets</p> <p>(Cont/d)</p>	

MG01 - continuation page
Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	<p>"Floating Assets" means all of the Property other than such of the Property as will be subject to a fixed charge under clause 3 (1),</p> <p>"Property" means the undertaking and all of the Property rights and assets of the Company, whatsoever and wheresoever, both present and future, including the Company's stock in trade and its uncalled capital,</p> <p>"Specified Debt" means any Debt (bought or meant to be bought by SBF under the Agreement) the ownership of which fails to vest absolutely and effectively in SBF for any reason together with its Related Rights</p> <p>"Other Debts" means all amounts of indebtedness now or at any time hereafter owing or becoming due to the Company on any account whatsoever (together with the Related Rights pertaining thereto) other than the Specified Debts</p> <p>"Related Rights" in relation to any Specified Debt or Other Debt means -</p> <ul style="list-style-type: none"> i) the benefit of all guarantees indemnities insurances and securities held by the Company and all its rights under the contract giving rise to such Debt, ii) all cheques bills of exchange and other instruments held by or available to the Company and all the ledgers computer data and other records and documents on or by which such Debt is recorded or evidenced, and iii) any goods giving rise to such Debt which will be returned or rejected by the person by whom such Debt will have been owing 	

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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

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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

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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

Company name

Skipton Business Finance Limited

Address The Bailey

Post town Skipton

County/Region North Yorkshire

Postcode

B D 2 3 1 D N

Country England

DX

Telephone 0845 602 9354

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 enquires@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. 7175647
CHARGE NO. 2**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A FIXED & FLOATING CHARGE
DATED 12 MARCH 2010 AND CREATED BY CROMPTON
COMPONENTS LTD FOR SECURING ALL MONIES DUE OR TO
BECOME DUE FROM THE COMPANY TO SKIPTON BUSINESS
FINANCE LIMITED 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 26 MARCH 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 30 MARCH 2010



Companies House
— for the record —

PO/DJ



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES