

MG01

Particulars of a mortgage or charge


Companies House
— for the record

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 re-
gister particulars of a charge for a S
company. To do this, please use
form MG01s

SATURDAY



A04 26/03/2011 123
COMPANIES HOUSE

1 Company details

Company number 0 7 3 5 5 6 5 9

Company name in full County Business Finance Ltd

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 2 5 0 3 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 Block Discounting Agreement dated 25 March 2011 (the Block Discounting Agreement) between
County Business Finance Ltd (the Company) and Hitachi Capital (UK) Plc (Hitachi)

4 Amount secured

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

Amount secured All monies due or which may become due from time to time from the
Company to Hitachi under the Block Discounting Agreement

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	Hitachi Capital (UK) Plc	
Address	Wallbrook Business Centre	
	Green Lane, Hounslow	
Postcode	T W 4 6 N W	
Name		
Address		
Postcode		
	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>First floating charge over</p> <p>(a) all the Company's right, title and interest (both present and future) in and to the Assets and</p> <p>(b) (but only to the extent that any prior assignment of the same to Hitachi is ineffective)</p> <p>(i) the Purchased Receivables, and</p> <p>(ii) the Agreements (including but not limited to, the rights of the Company to recover and sell the Assets)</p> <p>Negative Covenant The Company shall not create or permit to subsist any charge or other encumbrance over the Assets without the prior written consent of Hitachi</p> <p>Capitalised words have the meaning given to them below</p> <p>"Agreement" means any agreement sold to Hitachi pursuant to the Block Discounting Agreement</p> <p>"Assets" means goods referred to in any Agreement, the Receivable in respect of which is, at such time a Purchased Receivable</p> <p>"Receivable" means (unless otherwise agreed in writing by the parties hereto), at any given time,</p> <p>a) all the right, title and interest of the Company in and to each Agreement, and</p> <p>b) all rights of the Company to the Security Agreements</p> <p>"Purchased Receivable" means a Receivable purchased by Hitachi pursuant to the Block Discounting Agreement</p> <p>"Security Agreement" means any guarantee, indemnity or other security relating to any Agreement</p>	
	Continuation page Please use a continuation page if you need to enter more details	

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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

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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 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).

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Signature

Please sign the form here

Signature

Signature

X *Sabina* X

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 **Sabiha Hamid**

Company name **Hitachi Capital (UK) Plc**

Address **Wallbrook Business Centre**

Green Lane

Post town **Hounslow**

County/Region **Middlesex**

Postcode **T W 4 6 N W**

Country **UK**

DX

Telephone **0208 607 1324**



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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 7355659
CHARGE NO. 1**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A BLOCK DISCOUNTING
AGREEMENT DATED 25 MARCH 2011 AND CREATED BY
COUNTY BUSINESS FINANCE LIMITED FOR SECURING ALL
MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO
HITACHI CAPITAL (UK) PLC 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 2011**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 30 MARCH 2011



Companies House
— for the record —



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**