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In accordance with  
Section 860 of the  
Companies Act 2006

# MG01

## Particulars of a mortgage or charge



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-  
particulars of a charge for a Sc  
company To do this, please us  
form MG01s

TUESDAY



A30 \*A8R2MPJ5\* 8  
30/11/2010  
COMPANIES HOUSE

<b>1</b>	<b>Company details</b>	<b>3</b> <small>For official use</small>
Company number	7 4 3 5 9	<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals  All fields are mandatory unless specified or indicated by *
Company name in full	THE SOCIETY OF MOTOR MANUFACTURERS AND TRADERS LIMITED	
<b>2</b>	<b>Date of creation of charge</b>	
Date of creation	d 1 d 9 m 1 m 1 y 2 y 0 y 1 y 0	
<b>3</b>	<b>Description</b>	
Description	MEMORANDUM OF DEPOSIT OF STOCKS AND SHARES AND OTHER MARKETABLE SECURITIES	
<b>4</b>	<b>Amount secured</b>	
Amount secured	All monies now due or hereafter to become due or from time to time accruing due from the Company to Barclays Bank PLC ("the Bank") upon any account and in any manner whatsoever	<b>Continuation page</b> Please use a continuation page if you need to enter more details

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<b>5</b>	<b>Mortgagee(s) or person(s) entitled to the charge (if any)</b>	
	Please give the name and address of the mortgagee(s) or person(s) entitled to the charge	
Name	BARCLAYS BANK PLC	
Address	1 CHURCHILL PLACE	
	LONDON	
Postcode	E 1 4 5 H P	
Name		
Address		
Postcode		
	Continuation page Please use a continuation page if you need to enter more details	

<b>6</b>	<b>Short particulars of all the property mortgaged or charged</b>	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	<p>The stocks, shares, bonds, debentures or other securities deposited with or transferred to the Bank or trustees for or nominees of the Bank and specified in the schedule hereto "the Securities" including -</p> <p>any further or other securities deposited or transferred by the Company to the Bank or its trustees or nominees in substitution for or in addition to the securities specified in the schedule hereto and</p> <p>any bonus stock or shares or other new securities of a similar nature which may at any time be issued in respect of any of the Securities and all dividends and interest and all rights moneys or property accruing or offered at any time by way of redemption bonus preference option or otherwise in respect of the Securities and</p> <p>the holding by any third party of Securities within the disposition of the Company to the order of or for the account of the Bank or such trustees or nominee (including without limitation, Securities for the time being deposited in any securities clearing system in any part of the world or held therefor by any custodian or depository) and whether the relevant Securities are so held on an appropriated or non-appropriated basis and</p> <p>all rights, claims and privileges for the time being vested in the Company in respect of any Securities including without limitation, any rights or claims in relation to the Securities held or deposited in any securities clearing system in any part of the world</p>	
	Continuation page Please use a continuation page if you need to enter more details	


## 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>The Schedule (herein referred to)</p> <p>ALL MARKETABLE SECURITIES WHILST IN THE POSSESSION OF THE BANK WHICH ARE NOW OR MAY HEREAFTER BE DEPOSITED WITH THE BANK BY OR ON BEHALF OF THE COMPANY, TOGETHER WITH ALL MARKETABLE SECURITIES WHETHER IN MATERIALISED OR DEMATERIALISED FORM WHICH ARE FROM TIME TO TIME MANAGED ON BEHALF OF THE COMPANY BY NEWTON INVESTMENT MANAGEMENT LIMITED OF BNY MELLON CENTRE, 160 QUEEN VICTORIA STREET, LONDON EC4V 4LA AND HELD BY THE SAID NEWTON INVESTMENT MANAGEMENT LIMITED TO THE ORDER OF THE BANK</p> <p>AND ALL FUNDS STANDING TO THE CREDIT OF THE COMPANY ON ANY ACCOUNTS HELD FROM TIME TO TIME BY NEWTON INVESTMENT MANAGEMENT LIMITED OR TO THEIR ORDER AND HELD IN THE NAME OF, OR ON BEHALF OF THE COMPANY</p>	

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## Particulars of a mortgage or charge

<b>7</b>	<b>Particulars as to commission, allowance or discount (if any)</b>	
Commission allowance or discount	<p>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</p> <ul style="list-style-type: none"> <li>- subscribing or agreeing to subscribe, whether absolutely or conditionally, or</li> <li>- procuring or agreeing to procure subscriptions, whether absolute or conditional,</li> </ul> <p>for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered</p> <p>None</p>	
<b>8</b>	<b>Delivery of instrument</b>	
<b>9</b>	<b>Signature</b>	
Signature	<p>Please sign the form here</p> <p>Signature</p> <p>X  X</p> <p>This form must be signed by a person with an interest in the registration of the charge</p>	

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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 REF - LOC 1-6702078925-7833308

Company name BARCLAYS BANK PLC

COMPANY REGISTRATIONS TEAM

Address UK BANKING SERVICE CENTRE

P O BOX 299

Post town BIRMINGHAM

County/Region WEST MIDLANDS

Postcode B 1 3 P F

Country ENGLAND

DX

Telephone 0845 300 3971



### 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://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. 74359  
CHARGE NO. 3**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A MEMORANDUM OF DEPOSIT OF  
STOCKS AND SHARES AND OTHER MARKETABLE SECURITIES  
DATED 19 NOVEMBER 2010 AND CREATED BY SOCIETY OF  
MOTOR MANUFACTURERS AND TRADERS LIMITED(THE) FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE  
COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT  
WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1  
PART 25 OF THE COMPANIES ACT 2006 ON THE 30 NOVEMBER  
2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1 DECEMBER  
2010

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*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES